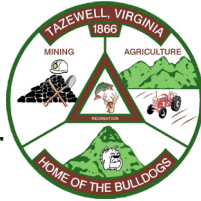


Michael F. Hoops, Mayor
Joe R. Beasley, Vice Mayor
Zachary T. Cline, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Jonathan E. Hankins, Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA

Regular Town Council Meeting

Tuesday, May 13, 2025 7:30 p.m.
Town of Tazewell Council Chambers

❖ **WORK SESSION (6:15 p.m.)**

1. Budget

❖ **PUBLIC HEARING (6:45 p.m.)**

1. Charter Amendment for Town Manager Residency Mileage Extension *

❖ **PUBLIC HEARING (7:00 p.m.)**

1. 2025/26 Budget *

❖ **PUBLIC HEARING (7:15 p.m.)**

1. Rezoning Harris Lane Properties *

❖ **REGULAR TOWN COUNCIL MEETING (7:30 p.m.)**

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)
 - [A] Introduction of Public Works Director Chris Mitchell, Assistant Public Works Director David Scrotsky, and Foreman/Callout Director William Asbury (Manager Regon)
 - [B] EMS Presentation & Recognition (EMS Director Syndee Saleem)
 - [C] American Legion Boys State and Auxiliary Girls State Support Request (***VOTE***) *
 - [D] Tazewell Class of 1973 Peak Foundation Resolution of Support (***VOTE***) *
 - [E] Free Rabies Clinic – Eagle Scout Project (Clay Yearians)
5. Local Business Recognition [None – Tazz Conveyor to be scheduled for June 10th meeting]

* INDICATES AN ITEM ON THE AGENDA HAS ADDITIONAL INFORMATION IN THE TOWN COUNCIL PACKET



6. Approval of Minutes (***VOTE***) *
[For Council Meeting on April 8, 2025 and Special Called Work Session on April 17, 2025]
7. Approval of Financial Statements & Financial Report (***VOTE***) * [For April 2025]
8. Committee/Conference Updates
 - [A] Planning Commission Committee
(Councilmember Davis)
9. Unfinished Business
 - [A] 2nd Reading of Card Processing Fees Ordinance (***VOTE***) *
(Attorney Pyott)
 - [B] Resolution for Transfer of Town of Tazewell Property Located at 1616 Riverside Drive
(Tax Map # 094A302 000A2, 000A3) to the Town of Tazewell I/EDA (***VOTE***) *
(Attorney Pyott)
10. New Business
 - [A] 1st Reading of Charter Amendment for Town Manager Residency Mileage Extension
(***VOTE***) *
(Attorney Pyott)
 - [B] Annual Cafeteria Plan Resolution of Support (***VOTE***) *
(Manager Regon)
 - [C] Enterprise Lease Presentation
(Chief of Police Lampert and Deputy Chief of Police Lowe)
 - [D] Budget Amendments *
(Treasurer Hayes)
 - [E] 1st Reading Rezoning Harris Lane Properties
(Attorney Pyott)
 - [F] Miscellaneous
11. Miscellaneous Public Comment
Those planning to make public comments should sign in at the beginning of the regular meeting when possible. When speaking, please state your name, address, limiting your comments to three (3) minutes.
12. Council Comments
13. Adjournment

PUBLIC HEARING 6:45 P.M.

CHARTER AMENDMENT FOR TOWN MANAGER RESIDENCY
MILEAGE EXTENSION

NOTICE OF PUBLIC HEARING

Pursuant to Virginia Code §15.2-202 (Repl. Vol. 2018), the Town of Tazewell and Planning Commission will hold a public hearing on May 13, 2025 at 6:45 p.m. in the Council Chambers for the Town of Tazewell, located at 211 Central Avenue, Tazewell, Virginia 24651, at which time and place the citizens of the Town of Tazewell shall have the opportunity to be heard to determine if the citizens of the Town desire for the Town Council to request the General Assembly to amend the Town's existing Charter. A summary of the proposed Charter amendment involves the revision of the language of Article III. The Council, Sec. 3-91 to read as follows:

Sec. 3-9. Appointees.

3-91. "A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth but during *his/her* tenure of office shall reside within the town *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council.*"

Final approval of this proposal would occur by action of the Tazewell Town Council. This public notice is made in compliance with Virginia Code §§ 15.2-202 and 15.2-1427 (Repl. Vol. 2018).

***Charter Revision / Amendment as proposed by the Council for the Town of Tazewell
May 13, 2025***

Article III. The Council

Sec. 3-9. Appointees.

3-91.

Revise lines 2-7 of first paragraph to read:A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth, but during *his/her* tenure of office ~~shall reside within the town~~ *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council.* *He/she* shall receive such compensation as shall be provided by the council by ordinance or resolution. *He/she* may be bonded as the council may deem necessary.

Revise lines 9-11 of first paragraph to read:No councilman shall receive such appointment during the terms for which *he/she* shall have been elected, nor within one year after the expiration of *his/her* term.

Revise lines 11-13 of first paragraph to read:Neither the council nor any of the members shall direct or request the appointment, as hereinafter provided, of any person to office by the town manager or any of *his/her* subordinates.

Revise lines 16-17 of first paragraph to read: The town manager shall have the authority and it shall be *his/her* duty:

PUBLIC HEARING 7:00 P.M.

2025/26 BUDGET

PUBLIC NOTICE
Proposed FY 2026 Budget

On the 13th day of May 2025 at 7:00 p.m. in the Town Hall, Tazewell, Virginia, the Tazewell Town Council will hold a public hearing on the Budget (for information and planning) for the fiscal year 2025-2026 as well as the tax rates and fee schedules. The entire proposed budget may be inspected by the public from 8:00 a.m. until 4:30 p.m., Monday through Friday, at the Town Manager's office in Tazewell, Virginia.

Leeanne Regon
Town Manager

GENERAL FUND

Estimated Revenues:

Property Taxes	\$1,168,350.00
Other Local Taxes.....	\$1,584,000.00
Permits	\$16,900.00
Business License.....	\$310,700.00
Use of Money & Property.....	\$166,000.00
Fines.....	\$35,500.00
State Revenue	\$2,036,300.00
Refuse Collections Revenue	\$497,700.00
Recreation Department Revenue	\$80,000.00
Recreation Department Revenue	\$2,000.00
Rescue Squad Revenue	\$1,610,000.00
Donations.....	\$11,800.00
Miscellaneous Revenue	<u>\$72,682.92</u>
TOTAL PROPOSED GENERAL FUND REVENUES	\$7,591,932.92

Proposed Expenditures:

Mayor/Town Council.....	\$30,700.00
Town Attorney.....	\$56,600.00
Administration	\$464,189.48
Police Department.....	\$1,819,490.02
Fire Department	\$167,900.00
Sanitation	\$293,181.98
Recreation Department	\$347,689.61
Rescue Squad.....	\$1,896,057.51
Treasurer's Department	\$122,836.72
Bookkeeping	\$33,895.96
Planning Commission.....	\$5,900.00
Community Development & Donations	\$217,893.50
American Legion Building	\$13,100.00
Zoning/Property Maintenance	\$122,392.11
Mowing Department.....	\$149,857.68
Mini-Park.....	\$2,550.00
Train Station	\$50,008.64
Capital Expense	\$174,434.77
Vehicle and Heavy Equipment Maintenance.....	\$132,248.98
Street Department	\$1,431,841.96
Miscellaneous	<u>\$59,164.00</u>
TOTAL PROPOSED GENERAL FUND EXPENDITURES	\$7,591,932.92

WATER FUND

Estimated Revenues:

Interest	\$500.00
Water Meter Sales.....	\$1,498,099.18
Town Revenue - PSA Meters	\$502,752.00
Water Tap Fees	\$5,000.00
Service Charges	\$2,000.00
Water True Up Revenue	\$35,000.00
Miscellaneous Revenues.....	\$1,000.00
Penalty Meter Sales	\$6,000.00
TOTAL PROPOSED WATER FUND REVENUES	\$2,050,351.18

Proposed Expenditures:

Water Administration	\$247,182.23
Water Purchases - PSA	\$950,000.00
Water Distribution	\$544,439.32
Miscellaneous Water Fund	\$293,788.24
Vehicle and Heavy Equipment Maintenance.....	\$14,941.39
TOTAL PROPOSED WATER FUND EXPENDITURES	\$2,050,351.18

SEWER FUND

Estimated Revenues:

Interest	\$2,500.00
Sewer Metered Sales.....	\$1,570,260.00
Sewer Unmetered Sales	\$12,000.00
Sewer Tap Fees	\$2,160.00
PSA Sewer Fees Baptist Valley.....	\$15,000.00
PSA Sewer Fees Adria.....	\$15,000.00
PSA Sewer Fees Witten Mill	\$13,500.00
Sewer True Up Revenue	\$5,000.00
Sewer Jet Usage Fee	\$1,000.00
Leachate Revenue	\$47,000.00
Sewage Disposal Fees.....	\$12,000.00
Sewer Late Payment Penalty	\$6,000.00
Wastewater Treatment Plant Upgrade (Engineering/Design-PSA)	\$7,332.00
TOTAL PROPOSED SEWER FUND REVENUES	\$1,708,752.00

Proposed Expenditures:

Wastewater Administration	\$228,947.67
Wastewater Plant	\$713,499.17
Wastewater Collection	\$492,648.64
Miscellaneous Sewer Fund	\$258,915.13
Vehicle and Heavy Equipment Maintenance.....	\$14,741.39
TOTAL PROPOSED SEWER FUND EXPENDITURES	\$1,708,752.00

I/EDA FUND

Estimated Revenues:

Miscellaneous Revenue	\$15,000.00
Transfer – General Fund to I/EDA – RE Tax Allotment (Barnes Property)	<u>\$900.34</u>
TOTAL PROPOSED I/EDA FUND REVENUES	\$15,900.34

Proposed Expenditures:

Miscellaneous Expense	\$15,000.00
Real Estate Tax Allotment (Barnes Property)	<u>\$900.34</u>
TOTAL PROPOSED I/EDA FUND EXPENDITURES	\$15,900.34

TOWN OF TAZEWELL

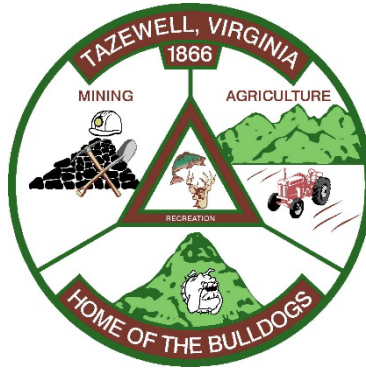
2025/2026 ANNUAL BUDGET



TOWN COUNCIL

Mayor Michael F. Hoops
Zachary T. Cline
David H. Fox
Danny C. Willis

Vice Mayor Joe R. Beasley
Emily C. Davis
Jonathan E. Hankins



Mayor Michael F. Hoops

Vice-Mayor Joe R. Beasley

Councilmember Zachary T. Cline

Councilmember Emily C. Davis

Councilmember David H. Fox

Councilmember Jonathan E. Hankins

Councilmember Danny C. Willis

2025/2026 ANNUAL BUDGET

Prepared by Leeanne Regon –Town Manager

To Be Adopted & Approved on June 10, 2025

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ACCT #	ACCOUNT	BUDGET 2025-2026	COMMENTS
	GENERAL FUND REVENUES		
	Revenues Property Taxes		
001-010-3110	Real Estate - Current	\$797,000.00	\$0.29/\$100 (Due Dec. 5th) *reassessments every 6 years, goes into effect 2024
001-010-3111	Real Estate - Current Year Past Due	\$68,000.00	Paid after December 5th in the same Fiscal Year.
001-010-3112	Real Estate - Delinquent	\$26,000.00	Previous Fiscal Years
001-010-3115	Real Estate - Penalties	\$23,000.00	Includes Current and Previous Fiscal Years
001-010-3120	Personal Property - Current	\$158,000.00	\$0.60 per \$100 of assessed value (Due Dec. 5th)
001-010-3121	Personal Property - Current Year Past Due	\$23,000.00	Paid after December 5th in the same Fiscal Year
001-010-3122	Personal Property - Delinquent	\$6,000.00	Previous Fiscal Years
001-010-3124	Personal Property - DMV Stops	\$4,100.00	Program Used to Collect Past Due Personal Property Taxes and Vehicle Fees
001-010-3125	Personal Property - Penalties	\$5,250.00	Includes Current and Previous Fiscal Years
001-010-3126	Credit Company (TACS)	\$6,000.00	TACS=Taxing Authority Consulting Services. Collects unpaid real estate taxes
001-010-3130	Public Service Corporation Real Property Tax	\$52,000.00	\$0.29 per \$100 of assessed value (always the same as real estate tax rate) paid by Appalachian Power Company, Cellco Partnership, Lumos Networks Inc., MCI Communications Services, Inc., New Cingular Wireless PCS, LLC, Sprint Spectrum Realty Company, LLC, Sunset Fiber (DE), LLC, Verizon South Inc., Verizon Virginia LLC, Virginia Electric and Power Company, Norfolk Western (Due December 5th)
	SUB-TOTAL	\$1,168,350.00	

	Other Local Taxes		
001-010-3210	Bank Franchise Tax	\$165,000.00	\$0.80 on each \$100 of taxable value of shares of stock (Due May 15th)
001-010-3211	Local Consumer Utility Tax	\$19,000.00	(Gas, Water and Electrical Services) Paid to Town by AEP based on meter usage. (Can also charge \$3 per water customer. - Cannot be more than 20% of the first \$15 of a monthly bill.)
001-010-3250	Vehicle Fee	\$66,000.00	\$20 per vehicle (Due Dec. 5th)
001-010-3610	Meals Tax	\$1,050,000.00	\$0.08 per \$1.00 of gross sales
001-010-3636	Car Rental Tax	\$0.00	
001-010-3640	Cigarette Tax	\$232,000.00	\$0.40 per pack (Legislation changed on this rate in 2022.)
001-010-3241	Transient Occupancy Tax	\$52,000.00	8% of all gross receipts
	SUB-TOTAL	\$1,584,000.00	

	Permits (Misc. Permits & Fees)		
001-010-3220	Building (Zoning) Permits	\$12,000.00	Dollar amount varies per permit
001-010-3221	Property Maintenance	\$4,500.00	Mowing grass, demolition of houses
001-010-3222	State Levy for Building Permit	\$400.00	
	SUB-TOTAL	\$16,900.00	

	Business License		Due April 15th
001-010-3230	Business License - Penalties	\$4,000.00	Paid after April 15th
001-010-3231	Contractor	\$8,000.00	3% of BPOL @ \$0.15/\$100 of all gross receipts
001-010-3232	Retail Sales	\$161,000.00	64% of BPOL @ \$0.20/\$100 of all gross receipts
001-010-3233	Financial, Real Estate, & Professional	\$76,000.00	16% of BPOL @ \$0.40/\$100 of all gross receipts
001-010-3234	Repairs, Personal Business Service	\$57,000.00	11% of BPOL @ \$0.25/\$100 of all gross receipts
001-010-3235	Wholesale	\$700.00	1% of BPOL @ \$0.05/\$100 of all gross receipts
001-010-3236	Utility	\$4,000.00	2% of BPOL @ \$0.50/\$100 of all gross receipts
	SUB-TOTAL	\$310,700.00	

	Use of Money & Property		
001-010-3510	Interest	\$5,000.00	
001-010-3511	Credit Card Convenience Fees	\$25,000.00	\$3.00 per transaction if paying by card. Voted on May 2025.
001-010-3740	American Legion Rentals Fees	\$11,000.00	\$75 per day (without alcohol), \$200 per day (with alcohol), \$50 rental deposit
001-010-3885	Train Station Rental Fees	\$0.00	This facility is no longer allowed to be rented.
001-010-3999	Transfers In (Fund Balance)	\$125,000.00	To help supplement Rt 460 water line replacement project paving \$250,000.
	SUB-TOTAL	\$166,000.00	

	Fines		
001-010-3310	Court Fines	\$32,000.00	Fees from court fines
001-010-3320	Parking Fines	\$3,500.00	Fees from parking fines
	SUB-TOTAL	\$35,500.00	

	State Revenue		
001-010-3240	Communication Tax Franchise Fees	\$18,000.00	3% of all gross receipts based on sell. (Paid monthly - State of Virginia)
001-010-3420	Fire Fund	\$20,000.00	Money from State for fire equipment. Apply every year.
001-010-3430	Law Enforcement (599)	\$127,000.00	Grant money from the State for PD
001-010-3440	Litter Control Grant	\$4,000.00	Apply for each year.
001-010-3450	Sales Tax	\$375,000.00	Based on School Age Population. Changes every 3 years. Paid Monthly
001-010-3470	VDOT Maintenance	\$1,365,000.00	We get \$358,792.72 a quarter for FY24
001-010-3525	Personal Property Tax Relief	\$54,800.00	Tax relief received from Commonwealth (November 15)
001-010-3550	Rolling Stock	\$6,500.00	Paid by N&S at a rate set by Virginia for anything that rolls.
001-010-3555	Mobile Home- State	\$0.00	
001-010-3615	Drug-Asset Forfeiture State	\$0.00	
001-010-3620	Drug-Asset Forfeiture Federal	\$0.00	
001-010-3623	Community Violence Grant	\$0.00	Pays for anything PD affiliated with Police activities.
001-010-3624	HIDTA Grant	\$13,000.00	Drug Task Force HIDTA Money (Steven Davis' OT in Expenses)
001-010-3625	School Resource Officer	\$0.00	Tazewell PD will not have school resource officers after 2024
001-010-3630	Grants Received	\$15,000.00	Dept. of Fire Programs & other various grants
001-010-3632	Police Grant CFDA 20.600	\$13,000.00	DMV Grants (Traffic Checks - \$18,700 & Breathalyzer - \$8,600)
001-010-3638	Train Station Local Revenue	\$0.00	
001-010-3639	USDA Grant 10.766	\$25,000.00	Rural Development (Police Car) Grant has been cut to \$25,000
001-010-3760	Revenue Sharing - Paving	\$0.00	
001-010-3775	VDOT State of Good Repair - Paving (Primary Extension)	\$0.00	
001-010-3781	VDOT Recreational Access Funds - Little League Park	\$0.00	VDOT Recreational Access Funds for Little League Park Project Cancelled
	SUB-TOTAL	\$2,036,300.00	

	Refuse Collections Revenue		
001-010-3530	Refuse Collections	\$496,000.00	IT=\$15 per month (Extra Pickup \$35), OT=\$26 per month (Extra Pickup \$55) 2YD FROM \$14.00 TO \$15.50, 4YD FROM \$21.50 TO \$23.00 6YD FROM \$26.00 TO \$27.50, 8YD FROM \$30.00 TO \$31.50
001-010-3531	Refuse Penalties & Interest	\$1,700.00	
	SUB-TOTAL	\$497,700.00	

	Recreation Department Revenue		
001-010-3700	Pool Admission	\$34,000.00	General Admission (Mon.-Thurs. \$4) (Fri.-Sun. \$5 includes Pool & Aqua Park) (Ages 5 & Under Free)
001-010-3701	Youth Activities	\$500.00	Youth Soccer YMCA
001-010-3702	Men's Activities	\$0.00	Men's Softball
001-010-3703	Co-Ed Activities	\$500.00	Coed Softball
001-010-3704	Women's Activities	\$0.00	
001-010-3705	Lessons	\$500.00	Swim Lessons
001-010-3706	Tournaments	\$1,000.00	
001-010-3707	Softball Field Rentals	\$500.00	(\$50 per field without lights) (\$75 per field with lights)
001-010-3708	Concessions	\$13,000.00	Will be operated by Town this year. Pool & Aqua Park
001-010-3709	Miscellaneous Revenue - Recreation	\$0.00	
001-010-3710	Pool Rentals	\$7,500.00	\$100 for 2 hours, \$200 for 4 hours (\$25 deposit due within one week of booking)
001-010-3711	Gym Rentals	\$5,500.00	\$15 per hour (\$25 rental deposit)
001-010-3712	Shelter Rentals	\$3,500.00	(Shelter 1-Large: 12 hours=\$60, 6 hours=\$40, 3 hours=\$20) (Shelter 2 -w/bathrooms: 12 hours=\$50, 6 hours=\$30, 3 hours=\$15) (Shelter 3 - near Kidzown: 12 hours=40, 6 hours=30, 3 hours=\$15) (Dunford Park: 12 hours=\$60, 6 hours=\$40, 3 hours=\$20)
001-010-3715	Aqua Park	\$12,000.00	(Fri.-Sun.) \$5 per person (includes Aqua Park and pool) (Ages 5 & Under Free); Private Rental (Tuesday's & Thursday's from 5:30 pm - 7:30 pm) \$175 (includes private use of inflatables, shelter 1, and 1-2 lifeguards)
001-010-3716	Kayak & Paddle Board Rentals	\$1,500.00	Single Kayaks - \$5/hr. (max. rental 2 hours), Double Kayaks - \$10/hr. (max. rental 2 hours), Stand Up Paddle Boards - \$5/hr. (max. rental 2 hours)
	SUB-TOTAL	\$80,000.00	

	Fire Department Revenue		
001-010-3800	Fire Department Billing	\$2,000.00	
	SUB-TOTAL	\$2,000.00	
	Rescue Squad Revenue		
001-010-3900	Rescue Squad Billing	\$1,600,000.00	Includes \$25,000/quarterly from Tazewell County. Includes funds for Transports.
001-010-3903	Four For Life -EMS	\$10,000.00	Funds EMS receives each year -separated out from revenue
	SUB-TOTAL	\$1,610,000.00	

	Donations		
001-010-3810	Donations - Administration	\$300.00	Employee Christmas Party
001-010-3820	Donations - Police	\$300.00	Miscellaneous Donations (Ex: Calendars, etc.)
001-010-3822	Police Kids Day	\$1,500.00	Kids Day - Town Gives \$2,000
001-010-3824	Police Shop with a Cop	\$7,000.00	Shop with the Cop - Town Gives \$2,000
001-010-3826	Police Community Dinner	\$500.00	Community Dinner - Town Gives \$2,000
001-010-3830	Donations - Fire	\$300.00	
001-010-3835	Donations - EMS	\$300.00	
001-010-3840	Donations - Recreation	\$300.00	
001-010-3860	Donations - Train Station	\$300.00	
001-010-3875	Donations - Once A Bulldog	\$1,000.00	
	SUB-TOTAL	\$11,800.00	

	Miscellaneous Revenue		
001-010-3540	Miscellaneous Revenue	\$40,132.92	Snow removal for DMV, ETC.
001-010-3541	Miscellaneous Unclaimed Property Receivables	\$0.00	
001-010-3548	American Rescue Plan	\$0.00	
001-010-3626	Police Miscellaneous Revenue	\$15,000.00	Potentially Security for Taz. Co. Fair & Security for Tazewell Co. Public Schools
001-010-3750	Accident Reports	\$500.00	
001-010-3755	Fingerprinting, Etc.	\$50.00	
001-010-3790	Retiree Insurance	\$17,000.00	
001-010-3870	Recreational Trail Access - Barnes Property	\$0.00	Recreational Trail Access - Barnes Property
001-010-3880	Sports Complexes	\$0.00	
	SUB-TOTAL	\$72,682.92	

	TOTAL REVENUES	\$7,591,932.92	
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	GENERAL FUND EXPENDITURES		
	Mayor/Town Council		
001-021-4001	Mayor/Town Council Compensation	\$27,600.00	Mayor Salary, 6 Town Council
001-021-4080	Mayor/Town Council Travel & Training	\$2,500.00	VML meeting, Legislative meeting, miscellaneous trips to Richmond, etc.
001-021-4230	Equipment	\$600.00	
	SUB-TOTAL	\$30,700.00	

	Town Attorney		
001-022-4001	Town Attorney Compensation	\$600.00	Town Attorney's retainer
001-022-4030	Health Insurance	\$14,500.00	Town Attorney's hospitalization
001-022-4140	Legal Fees	\$41,000.00	Expense for legal work
001-022-4230	Equipment	\$500.00	
	SUB-TOTAL	\$56,600.00	

	Administration		
001-023-4010	Salaries	\$138,830.77	40% S.Hagy, Y. Hurt, 40% A. Johnson, 40% S. Reeves, 40% L. Regon
001-023-4011	Salaries - Part Time	\$0.00	
001-023-4015	Overtime	\$1,800.00	
001-023-4020	FICA	\$10,758.25	6.2 % Social Security & 1.45% Medicare
001-023-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$32,011.20	40% F, S, O, 40% D, 40% D
001-023-4040	Life Insurance (\$25,000 policy)	\$190.32	Town pays \$6.10 per month per employee
001-023-4050	Retirement	\$20,666.90	
001-023-4051	457(b)	\$1,014.00	Town deposits \$.50 per \$1.00 the employee deposits
001-023-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$458.40	YMCA Membership (Town pays \$31.73 toward each membership)
001-023-4060	Workmen's Compensation	\$459.64	VRSA Rate .07% (Yonna Hurt is classified as Building Maintenance/Custodian at 1.21%)
001-023-4065	Unemployment	\$4,500.00	
001-023-4070	Dues - Subscriptions	\$9,000.00	VLGMA, VA Government Finance Association, newspapers, professional publications
001-023-4080	Travel & Training	\$3,500.00	Legislative Day, trip to Richmond, various meetings & classes for Administrative staff
001-023-4090	Telephone	\$9,000.00	
001-023-4091	Cell Phone	\$1,200.00	
001-023-4100	Office Supplies	\$6,000.00	
001-023-4104	Ink/Toner	\$7,000.00	Split out from office supplies to track cost better
001-023-4110	Postage	\$5,500.00	
001-023-4120	Advertising	\$3,000.00	Position vacancies, legal notices, bids, etc.
001-023-4130	Audit	\$66,000.00	
001-023-4135	Annual Software Support	\$16,000.00	50% of total hosting/support/processing fees for Southern Software, ADP, Everbridge (Nixle), 100% iWorQ
001-023-4140	Legal Fees	\$0.00	
001-023-4150	Equipment Maintenance	\$15,000.00	Service agreements for copiers, computers, software upgrades, tax programming, etc.
001-023-4160	Building Maintenance	\$8,500.00	Cleaning supplies, lighting, paint, minor repairs
001-023-4170	Electricity	\$11,000.00	
001-023-4180	Internet Fees	\$17,000.00	70% of Town Hall total bill
001-023-4181	Internet Fees - Security Cameras	\$4,500.00	
001-023-4182	Security Cameras	\$6,500.00	
001-023-4190	Bank Service Charges	\$13,000.00	
001-023-4195	COVID-19 General Fund	\$0.00	
001-023-4210	Miscellaneous Expense	\$35,000.00	Christmas dinner, summer picnic, beautification & other awards, 1/4 Rotary Clock (\$4360)
001-023-4230	Equipment	\$15,000.00	Admin Network Security Update; Replacement Computer & Cable
001-023-4250	Vehicle Maintenance - Administration	\$600.00	
001-023-4260	Fuel	\$1,200.00	
001-023-4360	Engineering and Surveying, etc....	\$0.00	
	SUB-TOTAL	\$464,189.48	

	Police Department		
001-024-4010	Salaries	\$881,838.58	J. Beavers, S. Davis, N. Denver, S. Hurd, S. Lampert, B. Leighton, P. Little, W. Lowe, C. McConnell, S. McCullen, C. Menefee, W. Miller, C. Pennington, M. Perry, T. Ruble, M. Woodard
001-024-4011	Salaries - Part Time	\$20,000.00	W. Barrett, J. Stevenson
001-024-4015	Overtime	\$85,000.00	Drug Task Force (\$10,000), Breathalyzer tests (\$8,600), court dates, special functions, Highway Safety Grant (\$18,700)
001-024-4020	Fica	\$75,493.15	6.2 % Social Security & 1.45% Medicare
001-024-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$282,852.00	S,F,F,D,F,F,D,D,S,,F,,D,F,D,S
001-024-4040	Life Insurance (\$25,000 policy)	\$1,171.20	Town pays \$6.10 per month per employee
001-024-4050	Retirement	\$110,732.95	
001-024-4051	457(b)	\$2,925.00	Town deposits \$.50 per \$1.00 the employee deposits
001-024-4052	LODA	\$19,000.00	Line of Duty Act - \$830 per qualified employee (full-time, part-time, Sean Hagy)
001-024-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$2,703.60	YMCA Membership (Town pays \$31.73 per month per employee)
001-024-4060	Workmen's Compensation	\$39,473.54	VRSA Rate 4.00%
001-024-4070	Dues - Subscriptions	\$18,000.00	VA Association of Police Chiefs, National Association, VA Crime Association, bulletins
001-024-4080	Travel & Training	\$4,500.00	S.W. Law Academy, Chiefs Conference, VACP, in-service, recertification
001-024-4085	New Employee Travel and Training	\$11,000.00	
001-024-4090	Telephone	\$10,200.00	
001-024-4091	Cell Phone	\$12,000.00	
001-024-4100	Office Supplies	\$7,500.00	Film, ammunition, batteries, tickets, forms
001-024-4101	Office Furniture	\$1,000.00	
001-024-4102	Office Computers	\$1,000.00	
001-024-4110	Postage	\$400.00	
001-024-4120	Advertising	\$700.00	
001-024-4140	Legal Fees	\$14,000.00	
001-024-4150	Equipment Maintenance	\$13,000.00	Repairs and service contracts on radios, radar units, office equipment
001-024-4160	Building Maintenance	\$4,500.00	
001-024-4170	Electricity	\$12,000.00	
001-024-4180	Internet Fees	\$8,300.00	
001-024-4210	Miscellaneous Expense	\$5,000.00	Unexpected costs, community involvement
001-024-4220	Uniform Replacement	\$6,000.00	
001-024-4225	New Employee Uniforms	\$3,000.00	
001-024-4230	Equipment	\$3,500.00	
001-024-4232	Vehicle Equipment	\$4,000.00	
001-024-4234	Uniform Equipment (Gear)	\$2,000.00	
001-024-4240	Court Cost	\$2,000.00	
001-024-4250	Vehicle Maintenance - Police	\$20,000.00	
001-024-4260	Fuel	\$43,000.00	
001-024-4270	Narcotics Task Force	\$7,000.00	Local share
001-024-4400	Police Cruisers	\$62,000.00	Police Grant CFDA 20.616 (\$25,000 from Rural Development in Revenues)

001-024-4500	Southwest Regional Jail	\$5,000.00	
001-024-4510	Police Kids Day	\$2,500.00	Kids Day
001-024-4520	Police Shop with a Hero	\$3,200.00	Shop with the Hero - Town Gives \$2,000
001-024-4530	Police Community Dinner	\$3,000.00	Community Dinner - Town Gives \$2,000
001-024-4535	COVID Relief Grant	\$0.00	
001-024-4536	LOLE Quarterly Grant	\$0.00	
001-024-4600	Public Safety	\$9,000.00	
	SUB-TOTAL	\$1,819,490.02	

	Fire Department		
001-025-4000	Call Out Pay	\$34,000.00	\$15 per call \$15 per drill
001-025-4020	Fica	\$0.00	
001-025-4052	LODA	\$5,700.00	Line of Duty Act - \$180.64 per qualified volunteer
001-025-4080	Travel & Training	\$1,500.00	
001-025-4090	Telephone	\$6,500.00	
001-025-4100	Supplies	\$8,500.00	
001-025-4150	Equipment Maintenance	\$9,000.00	
001-025-4160	Building Maintenance	\$4,000.00	Paint, cleaning supplies to maintain building
001-025-4170	Electricity	\$5,000.00	
001-025-4180	Internet Fees	\$2,700.00	
001-025-4190	Bank Service Charges	\$0.00	
001-025-4210	Miscellaneous Expense	\$7,000.00	
001-025-4220	Uniforms	\$2,500.00	
001-025-4230	Equipment	\$22,000.00	Hose, PPE, Radio, K-12 Saw
001-025-4240	Fire Department Third Party Billing	\$0.00	
001-025-4250	Vehicle Maintenance - Fire	\$35,000.00	
001-025-4260	Fuel	\$4,500.00	
001-025-4280	Fire Fund Grant	\$20,000.00	Fire Fund Grant
	SUB-TOTAL	\$167,900.00	

	Sanitation		
001-026-4010	Salaries	\$130,850.31	35% J. Cunningham, L. Griffith, G. Illig, H. Sizemore, 60% B. Whitt, + On Call Pay
001-026-4011	Salaries - Part Time	\$17,000.00	W. Wilson
001-026-4015	Overtime	\$8,500.00	Events
001-026-4020	Fica	\$11,960.80	6.2 % Social Security & 1.45% Medicare
001-026-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$37,771.20	35% D,D,S,S,60% S
001-026-4040	Life Insurance (\$25,000 policy)	\$289.14	Town pays \$6.10 per month per employee
001-026-4050	Retirement	\$16,605.93	
001-026-4051	457(b)	\$1,950.00	Town deposits \$.50 per \$1.00 the employee deposits
001-026-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$550.80	YMCA Membership (Town pays \$31.73 per month per employee)
001-026-4060	Workmen's Compensation	\$10,803.81	VRSA Rate 6.91%
001-026-4091	Cell Phone	\$400.00	
001-026-4110	Postage	\$0.00	
001-026-4150	Equipment Maintenance	\$1,000.00	
001-026-4210	Miscellaneous Expense	\$600.00	
001-026-4220	Uniforms	\$900.00	
001-026-4250	Vehicle Maintenance - Sanitation	\$27,000.00	
001-026-4260	Fuel	\$27,000.00	
	SUB-TOTAL	\$293,181.98	

	Recreation Department		
001-027-4010	Salaries	\$86,190.03	G. Quesenberry, VACANCY
001-027-4011	Salaries - Part Time	\$60,000.00	
001-027-4015	Overtime	\$6,000.00	
001-027-4020	Fica	\$11,642.54	6.2 % Social Security & 1.45% Medicare
001-027-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$45,240.00	F,D
001-027-4040	Life Insurance (\$25,000 policy)	\$146.40	Town pays \$6.10 per month per employee
001-027-4050	Retirement	\$11,338.44	
001-027-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-027-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$777.60	YMCA Membership (Town pays \$31.73 per month per employee)
001-027-4060	Workmen's Compensation	\$2,404.60	VRSA Rate 1.58%
001-027-4070	Dues - Subscriptions	\$250.00	Club membership, VA Recreation and Parks Society
001-027-4080	Travel & Training	\$1,000.00	VRPS Conference, USSSA Clinic, various meetings
001-027-4090	Telephone	\$1,750.00	
001-027-4091	Cell Phone	\$1,000.00	
001-027-4100	Supplies	\$9,000.00	Port-a-johns, office supplies, recreation supplies
001-027-4120	Advertising	\$150.00	
001-027-4150	Equipment Maintenance	\$8,000.00	
001-027-4160	Building Maintenance	\$7,000.00	
001-027-4161	Groundskeeping	\$3,500.00	Fertilizer, grass, field marking
001-027-4170	Electricity	\$27,000.00	Includes Lincolnshire and Tazewell Little League Field
001-027-4180	Internet Fees	\$2,800.00	
001-027-4190	Gym, Shelter, & Pool Rentals/Refunds	\$4,000.00	
001-027-4210	Miscellaneous Expense	\$2,500.00	
001-027-4220	Uniforms	\$1,200.00	
001-027-4230	Equipment	\$11,000.00	Weed trimmers, IT DVR Camera
001-027-4250	Vehicle Maintenance - Recreation	\$1,500.00	
001-027-4260	Fuel	\$2,700.00	
001-027-8200	Youth Activities	\$5,000.00	
001-027-8350	Adult Activities	\$400.00	Softball, volleyball
001-027-8400	Other Recreation	\$400.00	Other Recreation Department activities as needed
001-027-8550	Pool Operation	\$7,000.00	
001-027-8800	Concession	\$12,000.00	Pool & Aqua Park
001-027-8900	Recreation Parks & Programs	\$800.00	
001-027-8901	Aqua Park	\$14,000.00	New inflatables
001-027-8902	VDOT Recreational Access Funds - Little League Park	\$0.00	Repayment of VDOT funds for cancelled project
001-027-8910	Lester Land Lease	\$0.00	Not Renewed (was \$215 per month to lease land beside Lincolnshire Park)
	SUB-TOTAL	\$347,689.61	

	Rescue Squad		
001-028-4010	Salaries	\$697,409.28	H. Barnett, J. Blackwell, C. Caudill, B. Collis, D. Dickens, J. Doak, R. Egleson, B. Herald, M. Jackson, S. Mazzeo, L. Moss, S. Saleem, M. Stiltner, J. Strock, D. Taylor, K. Tommie, C. Williby, T. Wyatt
001-028-4011	Salaries - Part Time	\$100,000.00	C. Asbury, CJ. Coley, V. Culbertson, J. Dean, C. Glover, R. Jackson, V. Lugo, C. Mitchell, F. Pyott, C. Roberts, J. Sargent, M. Stiltner, S. Taylor, A. Thompson, D. Townsend, C. Witt
001-028-4015	Overtime	\$220,000.00	
001-028-4020	FICA	\$77,831.81	6.2 % Social Security & 1.45% Medicare
001-028-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$253,476.00	D,0,0,S,0,S,0,D,S,0,F,F,S,S,S,S,S,S
001-028-4040	Life Insurance (\$25,000 policy)	\$1,317.60	Town pays \$6.10 per month per employee
001-028-4050	Retirement	\$110,388.46	
001-028-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-028-4052	LODA	\$28,000.00	Line of Duty Act - \$830 per qualified employee (full-time, part-time)
001-028-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$3,855.60	YMCA Membership (Town pays \$31.73 per month per employee)
001-028-4060	Workmen's Compensation	\$27,978.76	VRSA Rate 2.75%
001-028-4070	Dues - Subscriptions	\$1,000.00	
001-028-4080	Travel & Training	\$7,500.00	
001-028-4081	Four for Life	\$10,000.00	
001-028-4090	Telephone	\$2,300.00	
001-028-4091	Cell Phone	\$5,500.00	
001-028-4100	Supplies	\$62,000.00	
001-028-4125	OMD Fee	\$8,000.00	
001-028-4150	Equipment Maintenance	\$13,500.00	
001-028-4160	Building Maintenance	\$7,000.00	
001-028-4170	Electricity	\$5,000.00	
001-028-4180	Internet Fees	\$5,000.00	
001-028-4210	Miscellaneous Expense	\$6,000.00	
001-028-4220	Uniforms	\$6,000.00	
001-028-4230	Equipment	\$35,000.00	Loan for new van ambulance
001-028-4240	Rescue Squad Third Party Expense	\$10,000.00	
001-028-4245	Grants (80/20)	\$55,000.00	Ambulance on order since Covid. Should be delivered this budget year. 80/20 grant
001-028-4250	Vehicle Maintenance - Rescue Squad	\$74,000.00	
001-028-4260	Fuel	\$63,000.00	
	SUB-TOTAL	\$1,896,057.51	

	Treasurer's Department		
001-029-4010	Salaries	\$79,420.73	50% J. Hayes, 50% T. Hicatt, 50% T. Lewis, 50% V. Smith
001-029-4015	Overtime	\$1,700.00	
001-029-4020	FICA	\$6,205.74	6.2 % Social Security & 1.45% Medicare
001-029-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$19,134.00	50% S, 50% D, 50% D, 50% 0
001-029-4040	Life Insurance (\$25,000 policy)	\$146.40	Town pays \$6.10 per month per employee
001-029-4050	Retirement	\$10,873.07	
001-029-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-029-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$29.70 per month per employee)
001-029-4060	Workmen's Compensation	\$56.78	VRSA Rate .07%
001-029-4070	Dues - Subscriptions	\$700.00	
001-029-4080	Travel & Training	\$1,500.00	
001-029-4100	Office Supplies	\$600.00	
001-029-4104	Ink/Toner	\$800.00	
001-029-4210	Miscellaneous Expense	\$200.00	
001-029-4230	Equipment	\$1,500.00	
	SUB-TOTAL	\$122,836.72	

	Bookkeeping		
001-030-4010	Salaries	\$16,542.75	50% S. Schooley
001-030-4015	Overtime	\$600.00	
001-030-4020	FICA	\$1,311.42	6.2 % Social Security & 1.45% Medicare
001-030-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$9,198.00	50% S
001-030-4040	Life Insurance (\$25,000 policy)	\$36.60	Town pays \$6.10 per month per employee
001-030-4050	Retirement	\$3,395.19	
001-030-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-030-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$31.73 per month per employee)
001-030-4060	Workmen's Compensation	\$12.00	VRSA Rate .07%
001-030-4100	Office Supplies	\$1,500.00	
001-030-4110	Postage	\$800.00	
001-030-4210	Miscellaneous Expense	\$100.00	
001-030-4230	Equipment	\$400.00	
	SUB-TOTAL	\$33,895.96	

	Planning Commission		
001-031-4010	Salaries	\$5,400.00	
001-031-4080	Travel & Training	\$500.00	
001-031-4100	Supplies	\$0.00	
	SUB-TOTAL	\$5,900.00	

	Community Development & Donations		
001-032-4010	Economic Assistant/Planner Salaries	\$45,250.00	New position FY 26. Economic outreach, business recruitment & retention, grant writer
001-032-4020	FICA	\$3,461.63	
001-032-4030	Health Insurance	\$18,396.00	D
001-032-4040	Life Insurance	\$73.20	
001-032-4050	Retirement	\$6,381.00	
001-032-4055	Employee Benefits	\$0.00	
001-032-4060	Workmen's Compensation	\$31.68	
001-032-4100	Office Supplies	\$3,000.00	Information packets, area attraction items,
001-032-4210	Miscellaneous Expense	\$10,000.00	
001-032-4230	Equipment	\$1,500.00	Computer
001-032-4201	Mayor/Town Council Econ. Development	\$32,000.00	
001-032-4220	Tazewell Today Donation	\$70,000.00	Donation to Tazewell Today
001-032-4226	YMCA Cig Tax	\$25,000.00	
001-032-4229	Tazewell County Fair Association	\$2,800.00	\$2500 support and \$300 ad
	SUB-TOTAL	\$217,893.50	

	American Legion Building		
001-033-4100	Supplies	\$500.00	
001-033-4160	Building Maintenance	\$1,500.00	
001-033-4170	Electricity	\$6,000.00	
001-033-4180	Internet Fees	\$1,600.00	
001-033-4190	Rental Refunds	\$3,200.00	
001-033-4210	Miscellaneous Expense	\$300.00	
	SUB-TOTAL	\$13,100.00	

	Zoning/Property Maintenance		
001-034-4010	Salaries	\$60,056.60	C. Hurley
001-034-4020	FICA	\$4,594.33	6.2 % Social Security & 1.45% Medicare
001-034-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$9,936.00	S
001-034-4040	Life Insurance (\$25,000 policy)	\$73.20	Town pays \$6.10 per month per employee
001-034-4050	Retirement	\$7,439.94	
001-034-4051	457 (b)	\$1,950.00	Town deposits \$.50 per \$1.00 the employee deposits
001-034-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$31.73 per month per employee)
001-034-4060	Workmen's Compensation	\$42.04	VRSA Rate .07%
001-034-4070	Dues - Subscriptions	\$500.00	Software
001-034-4080	Travel & Training	\$750.00	
001-034-4091	Cell Phone	\$1,400.00	
001-034-4100	Office Supplies	\$1,000.00	
001-034-4110	Postage	\$0.00	
001-034-4210	Miscellaneous Expense	\$150.00	
001-034-4230	Equipment	\$750.00	
001-034-4250	Vehicle Maintenance - Zoning	\$750.00	
001-034-4260	Fuel	\$1,000.00	
001-034-4276	Signage	\$2,500.00	
001-034-4280	Demolition of Structures	\$24,000.00	Demo of houses
001-034-4285	Property Maintenance	\$5,000.00	
001-034-4290	State Levy for Build	\$500.00	
	SUB-TOTAL	\$122,392.11	

	Mowing Department		
001-035-4010	Salaries	\$9,213.48	30% J. Cunningham
001-035-4011	Salaries - Part Time	\$110,000.00	5 part time employees
001-035-4015	Overtime	\$2,000.00	
001-035-4020	Fica	\$9,272.83	6.2 % Social Security & 1.45% Medicare
001-035-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$2,980.80	30% D
001-035-4040	Life Insurance (\$25,000 policy)	\$21.96	Town pays \$6.10 per month per employee
001-035-4050	Retirement	\$1,295.84	
001-035-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-035-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$31.73 per month per employee)
001-035-4060	Workmen's Compensation	\$4,472.78	VRSA Rate 3.69%
001-035-4150	Equipment Maintenance	\$3,000.00	Weed eater Maintenance
001-035-4210	Miscellaneous Expense	\$4,000.00	String, safety vest, safety glasses, water
001-035-4230	Equipment	\$0.00	
001-035-4260	Fuel	\$3,600.00	
	SUB-TOTAL	\$149,857.68	

	Mini-Park		
001-036-4160	Building Maintenance	\$250.00	
001-036-4170	Electricity	\$1,300.00	
001-036-4180	Internet Fees	\$0.00	
001-036-4210	Miscellaneous Expense	\$1,000.00	
	SUB-TOTAL	\$2,550.00	

	Train Station		
001-037-4011	Salaries - Part Time	\$31,200.00	T. McConnell, E. Pyott, C. Smith
001-037-4020	Fica	\$2,386.80	6.2 % Social Security & 1.45% Medicare
001-037-4060	Workmen's Compensation	\$21.84	VRSA Rate .07%
001-037-4090	Telephone	\$900.00	
001-037-4100	Supplies	\$5,000.00	
001-037-4160	Building Maintenance	\$3,000.00	
001-037-4170	Electricity	\$5,500.00	
001-037-4180	Internet Fees	\$1,000.00	
001-037-4190	Train Station Rental	\$0.00	This facility is no longer allowed to be rented.
001-037-4210	Miscellaneous Expense	\$1,000.00	
	SUB-TOTAL	\$50,008.64	

	Capital Expense		
001-050-4200	General Liability Ins.	\$64,000.00	VRSA Insurance Total \$46,785 with (\$5,000,000 Umbrella for \$3,561), (Chesterfield for FD is \$5,500)
001-050-4950	Contingency	\$4,902.16	This value will help with fund balance and also leave cash to start building reserves by transferring to LGIP.
001-050-9800	American Rescue Plan	\$0.00	
001-050-9825	Bobcat Principal Loan Payment	\$13,857.16	P= \$55,000 I=1.92% N=48 months, A= \$1,191.31/month
001-050-9826	Bobcat Interest Loan Payment	\$504.01	
001-050-9827	Service Truck #1 Principal Loan Payment	\$8,900.00	P= \$40,000 I=4% N=60 months, A= \$736.66/month
001-050-9828	Service Truck #1 Interest Loan Payment	\$2,000.00	
001-050-9829	Service Truck #2 Principal Loan Payment	\$8,900.00	P= \$40,000 I=4% N=60 months, A= \$736.66/month
001-050-9830	Service Truck #2 Interest Loan Payment	\$2,400.00	
001-050-9836	Lincolnshire Dam Issues	\$7,000.00	Inspections
001-050-9839	Garbage Truck Principal Loan Payment (2024)	\$41,349.24	P=230,000 in 2023 I=4%, N=60 months, A=\$4,051.63/month
001-050-9840	Garbage Truck Interest Loan Payment (2024)	\$16,522.20	
001-050-9844	Recreational Trail Access - Barnes Property	\$1,500.00	Frank Barnes Property
001-050-9847	Historical Society	\$2,000.00	
001-050-9851	Veterans Day Parade and Events	\$0.00	Tazewell Today coordinates this now
001-050-9853	North Tazewell Revitalization Project	\$0.00	Grant through DHCD
001-050-9859	Transfer-General Fund to I/EDA-Utility Incentives	\$0.00	
001-050-9860	Transfer-General Fund to I/EDA-Utility Bills	\$0.00	
001-050-9861	Transfer-General Fund to I/EDA-RE Tax Allotment-Barnes Property	\$600.00	
001-050-9866	Police Department Relocation	\$0.00	
001-050-9900	Capital Improvement	\$0.00	
	SUB-TOTAL	\$174,434.77	

	Vehicle and Heavy Equipment Maintenance		
001-060-4010	Salaries	\$58,576.56	80% Vacancy, 80% J. Johnson
001-060-4015	Overtime	\$5,000.00	
001-060-4020	Fica	\$4,863.61	6.2 % Social Security & 1.45% Medicare
001-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$36,192.00	80% S, 80% F
001-060-4040	Life Insurance (\$25,000 policy)	\$117.12	Town pays \$6.10 per month per employee
001-060-4050	Retirement	\$7,671.47	
001-060-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$31.73 per month per employee)
001-060-4060	Workmen's Compensation	\$928.22	VRSA Rate 1.46%
001-060-4091	Cell Phone	\$1,300.00	
001-060-4100	Supplies	\$4,000.00	Scan tool program, tools
001-060-4150	Equipment Maintenance	\$2,500.00	Lift
001-060-4160	Building Maintenance	\$1,000.00	
001-060-4170	Electricity	\$8,000.00	
001-060-4210	Miscellaneous Expense	\$500.00	
001-060-4220	Uniforms	\$600.00	
001-060-4230	Equipment	\$1,000.00	Laptop for inspection stickers
	SUB-TOTAL	\$132,248.98	

	Street Department		
001-061-4010	Salaries	\$359,750.81	40% W. Asbury, J. Browning, 35% J. Cunningham, G. Davis, R. Hall, J. Jones, 40% C. Mitchell, 70% C. Rowe, R. Russell, 70% D. Scrotsky, 40 % B. Whitt, M. Williams, VACANCY + On Call Pay
001-061-4011	Salaries - Part Time	\$8,000.00	25% D. Pruitt (Rt 460 Project -Site Manager required by VHD ODW)
001-061-4015	Overtime	\$38,000.00	
001-061-4020	Fica	\$31,039.94	6.2 % Social Security & 1.45% Medicare
001-061-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$115,994.40	40% D, D, 35% S, S, S, S, 40% F, 70% S, S, 70% S, 40 % S, 0, D, D
001-061-4040	Life Insurance (\$25,000 policy)	\$728.34	Town pays \$6.10 per month per employee
001-061-4050	Retirement	\$51,087.00	
001-061-4051	457 (b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
001-061-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$1,934.28	YMCA Membership (Town pays \$31.73 per month per employee)
001-061-4060	Workmen's Compensation	\$14,972.20	VRSA Rate 3.69%
001-061-4080	Travel & Training	\$1,500.00	
001-061-4090	Telephone	\$1,200.00	
001-061-4091	Cell Phone	\$3,200.00	
001-061-4100	Supplies	\$3,500.00	Safety vest, gloves, glasses
001-061-4150	Equipment Maintenance	\$27,035.00	Backhoe/bobcat/tractor maintenance
001-061-4160	Building Maintenance	\$4,000.00	
001-061-4170	Electricity	\$8,000.00	New shop at Ramey Lot
001-061-4180	Internet Fees	\$1,600.00	
001-061-4210	Miscellaneous Expense	\$9,000.00	
001-061-4220	Uniforms	\$5,800.00	
001-061-4230	Equipment	\$0.00	
001-061-4250	Vehicle Maintenance - Street	\$47,000.00	Tires, oil, transmission, replacing rusted truck bed
001-061-4260	Fuel	\$42,500.00	
001-061-4275	Paving	\$330,000.00	Rt 460 water line replacement project est \$250,000 paving
001-061-4370	Street Sweeping & Striping	\$78,000.00	Stripe streets & rent street sweeper
001-061-4371	Street Maintenance	\$80,000.00	Pot holes, gravel, drains, drain pipe
001-061-4372	Snow Removal	\$62,000.00	Salt, snowplow and repair snowplow
001-061-4373	Bridge Maintenance	\$20,000.00	CVCA bridge, bearing rocker replace
001-061-4376	Sidewalk Maintenance	\$12,000.00	
001-061-4377	Street Lights	\$74,000.00	Cost of electricity for street lights
001-061-4378	VDOT State of Good Repair - Paving (Primary Extension)	\$0.00	
001-061-4379	Revenue Sharing - Paving	\$0.00	
	SUB-TOTAL	\$1,431,841.96	

	Miscellaneous		
001-062-4100	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$56,664.00	R. Fox (Dual), T. Gross (Single), B. McGinnis (Dual), R. Brewster (Single)
001-062-4200	Personal Property DMV Stops	\$2,500.00	Also shown in Revenues Property Taxes
	SUB-TOTAL	\$59,164.00	
	TOTAL EXPENDITURES	\$7,591,932.92	
	REVENUES - EXPENDITURES	\$0.00	

ACCT #	ACCOUNT	BUDGET 2025-2026	COMMENTS
	WATER FUND REVENUES		
002-010-3510	Interest	\$500.00	Interest on funds.
002-010-3610	Water Meter Sales	\$1,498,099.18	2020-2021 IT=28.75 & 10.50-----OT=42.65 & 16.16 2021-2022 IT=29.25 & 10.75-----OT=43.15 & 16.60 2022-2023 IT=29.75 & 10.85-----OT=43.65 & 17.00 2023-2024 IT=30.25 & 10.95-----OT=44.15 & 17.50 2024-2025 IT=30.49 & 11.35-----OT=44.57 & 17.92 2025-2026 IT=30.73 & 11.75-----OT=44.99 & 18.34 2026-2027 IT=30.97 & 12.15-----OT=45.41 & 18.76
002-010-3612	Town Revenue - PSA Meters	\$502,752.00	Water the PSA buys back from the Town (runs through Town lines out into the County) ~ \$1.8118 per 1,000 plus 12.5%
002-010-3630	Water Tap Fees	\$5,000.00	See Fee Schedule under Access Fees
002-010-3650	Service Charges	\$2,000.00	Reconnect Fee @\$30 EACH
002-010-3656	Rt. 460 Water Line Replacement Project	\$0.00	
002-010-3663	Water True Up Revenue	\$35,000.00	Due to budget knowledge this is very conservative.
002-010-3670	Miscellaneous Revenues	\$1,000.00	Return check fees charged to customer. Miscellaneous fees charged to customers.
002-010-3700	Penalty Meter Sales	\$6,000.00	Late payments from customers.
	TOTAL REVENUES	\$2,050,351.18	

	WATER FUND EXPENDITURES		
	Water Administration		
002-040-4010	Salaries	\$128,341.98	30% S. Hagy, 25% J. Hayes, 25% T. Hieatt, 30% A. Johnson, 25% T. Lewis, 30% S. Reeves, 30% L. Regon, 25% S. Schooley, 25% V. Smith
002-040-4015	Overtime	\$1,000.00	
002-040-4020	Fica	\$9,894.66	6.2 % Social Security & 1.45% Medicare
002-040-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$30,722.40	30%D, 25%S, 0, 0, 25%S, 30%D, 30%D, 25%D, 25%D
002-040-4040	Life Insurance (\$25,000 policy)	\$179.34	Town pays \$6.10 per month per employee
002-040-4050	Retirement	\$19,701.53	
002-040-4051	457(b)	\$760.50	Town deposits \$.50 per \$1.00 the employee deposits
002-040-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$341.28	YMCA Membership (Town pays \$31.73 per month per employee)
002-040-4060	Workmen's Compensation	\$90.54	VRSA Rate .07%
002-040-4080	Travel & Training	\$1,500.00	
002-040-4090	Telephone	\$950.00	
002-040-4091	Cell Phone	\$1,000.00	
002-040-4100	Office Supplies	\$3,000.00	
002-040-4104	Ink/Toner	\$2,000.00	
002-040-4110	Postage	\$5,700.00	
002-040-4115	Water Works Fees	\$8,500.00	VDH Operation Fees for Water System
002-040-4135	Annual Software Support	\$13,000.00	25% of total hosting/support/processing fees for Southern Software, ADP, Everbridge (Nixle), 100% of hosting/license fees for Badger Meter System
002-040-4140	Legal Fees	\$500.00	
002-040-4150	Equipment Maintenance	\$0.00	
002-040-4180	Internet Fees	\$2,000.00	15% of Town Hall total bill
002-040-4190	Bank Service Charges	\$13,000.00	1/3 of cost for debit/credit card processing fees
002-040-4210	Miscellaneous Expense	\$4,000.00	
002-040-4230	Equipment	\$1,000.00	
	SUB-TOTAL	\$247,182.23	
	Water Purchases -PSA		
002-042-4400	Water Purchase Expense	\$890,000.00	100% of water produced the Town pays for (\$1.8118 per 1,000)
002-042-4402	True-Up	\$60,000.00	True Up cost. Avg is \$60,000 (Higher due to Ortho Phosphate)
	SUB-TOTAL	\$950,000.00	

	Water Distribution		
002-043-4010	Salaries	\$111,170.38	30% W. Asbury, 50% E. Hill, 50% G. Kitts, 30% C. Mitchell, 50% W. Robinson, 15% C. Rowe, 15% D. Scrotsky, + On Call Pay
002-043-4011	Salaries - Part Time	\$16,000.00	50% D. Pruitt (Rt 460 Project -Site Manager required by VHD ODW)
002-043-4015	Overtime	\$35,000.00	
002-043-4020	Fica	\$12,406.03	6.2 % Social Security & 1.45% Medicare
002-043-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$48,370.80	30% D,50% D,50% D,30% F,30% S,50% F,15% S, 15% S
002-043-4040	Life Insurance (\$25,000 policy)	\$175.68	Town pays \$6.10 per month per employee
002-043-4050	Retirement	\$14,886.12	
002-043-4051	457(b)	\$780.00	Town deposits \$.50 per \$1.00 the employee deposits
002-043-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$652.86	YMCA Membership (Town pays \$31.73 per month per employee)
002-043-4060	Workmen's Compensation	\$3,097.45	VRSA Rate 1.91%
002-043-4080	Travel & Training	\$4,000.00	
002-043-4090	Telephone	\$700.00	
002-043-4091	Cell Phone	\$1,500.00	
002-043-4100	Supplies	\$39,000.00	
002-043-4150	Equipment Maintenance	\$5,000.00	
002-043-4170	Electricity	\$48,000.00	
002-043-4210	Miscellaneous Expense	\$1,500.00	
002-043-4220	Uniforms	\$1,200.00	
002-043-4230	Equipment	\$110,000.00	Replace pump in pump stations cost =\$20,000 each, 50% cost of truck (split water/sewer), replacement meters & endpoints
002-043-4250	Vehicle Maintenance - Water Distribution	\$6,000.00	
002-043-4260	Fuel	\$10,000.00	
002-043-4370	Line Const.-Maint Material	\$50,000.00	
002-043-4390	Tank Maintenance	\$25,000.00	Plan to do tank inspection during fiscal year
	SUB-TOTAL	\$544,439.32	

	Miscellaneous Water Fund		
002-052-4200	General Liability Insurance	\$9,000.00	
002-052-4552	Rural Development Loan	\$82,728.00	Pay off 2043, I=3.25%, N=40 years, P= 1.8 million, A=\$6,894.00/month
002-052-5006	Pocahontas Project Principal Payment (WSL-003-15E)	\$18,000.00	I=2.25%, N=30 years, P=\$108,598, A=\$5,057.12/year (\$164,000 forgiven)
002-052-5007	Pocahontas Project Interest Payment (WSL-003-15E)	\$2,000.00	(Paid January 1st and July 1st)
002-052-5008	Water Meter Principal Payment (WSL-046-	\$14,688.00	I=2.25%, N=30 years, P=\$518,022, A=\$24,122.90/year (\$176,000 forgiven)
002-052-5009	Water Meter Interest Payment (WSL-046-15E)	\$9,436.00	(Paid June 1st and December 1st)
002-052-5011	Water Line Mapping, Hydraulics & Leak Detection	\$0.00	(VDH Funding = \$35,000) (Town's in kind = \$10,000)
002-052-5012	Water Tank in County	\$18,712.00	Town & PSA will share I= 0%, N= 30, A= \$18,712/year, P=\$561,361.00
002-052-5013	Buskill Subdivision Pressure Zone Evaluation	\$0.00	
002-052-5014	Rt. 460 Water Line Replacement Project (WSL-015-21)	\$10,000.00	I=2.2%, N=30 years, P=\$1,300,000 A=\$60,138/year (\$1,215,000 forgiven) (PSA will pay 50%) = \$30,069 *1st payment March 1, 2027 (\$15,034.37 PSA) * payment will begin after project is complete
002-052-5015	Backhoe Principal Payment	\$25,000.00	\$124,400 Backhoe (I=6%, N=5 years, A=\$28,860)
002-052-5016	Backhoe Interest Payment	\$8,000.00	
002-052-5020	Water Reserve	\$20,553.24	Unencumbered Funds
002-052-5021	Transfer to Water LGIP	\$75,671.00	To prepare for debt service payments Rt 460 project
	SUB-TOTAL	\$293,788.24	

	Vehicle and Heavy Equipment Maintenance		
002-060-4010	Salaries	\$7,322.07	10% J. Johnson, 10% VACANT
002-060-4015	Overtime	\$875.00	
002-060-4020	Fica	\$627.08	6.2 % Social Security & 1.45% Medicare
002-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$4,524.00	10% F, 10% D
002-060-4040	Life Insurance (\$25,000 policy)	\$14.64	Town pays \$6.10 per month per employee
002-060-4050	Retirement	\$958.93	
002-060-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
002-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$31.73 per month per employee)
002-060-4060	Workmen's Compensation	\$119.68	VRSA Rate 1.46%
002-060-4091	Cell Phone	\$500.00	
002-060-4100	Office Supplies	\$0.00	
002-060-4210	Miscellaneous Expense	\$0.00	
	SUB-TOTAL	\$14,941.39	

	TOTAL EXPENDITURES	\$2,050,351.18	
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	REVENUES - EXPENDITURES	\$0.00	
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ACCT #	ACCOUNT	BUDGET 2025-2026	COMMENTS
	SEWER FUND REVENUES		
003-010-3200	PSA Debt Retirement	\$0.00	PSA paid off on 4/29/2022 (\$582,923.85 unencumbered funds)
003-010-3510	Interest	\$2,500.00	
003-010-3610	Sewer Metered Sales	\$1,570,260.00	2023-2024 IT=30.50 & 10.85 ----OT=45.50 & 15.25 2024-2025 IT=31.60 & 12.53 ----OT=47.17 & 17.50 2025-2026 IT=32.72 & 14.21 ----OT=48.84 & 19.75 2026-2027 IT=33.83 & 15.89 ----OT=50.51 & 22.00
003-010-3620	Sewer Unmetered Sales	\$12,000.00	Flat rates are customers that don't have water meters, but use sewer.
003-010-3640	Sewer Tap Fees	\$2,160.00	See Fee Schedule Fee under Access Fees
003-010-3660	PSA Sewer Fees Baptist Valley	\$15,000.00	Meters that measure sewer at the Sewer Plant to Baptist Valley (\$2.094 per 1,000)
003-010-3661	PSA Sewer Fees Adria	\$15,000.00	Meters that measure sewer at the Sewer Plant to Adria (\$2.094 per 1,000)
003-010-3662	PSA Sewer Fees Witten Mill	\$13,500.00	Meters that measure sewer at the Sewer Plant to Witten Mill (\$2.094 per 1,000)
003-010-3663	Sewer True Up Revenue	\$5,000.00	
003-010-3670	Miscellaneous Revenues	\$0.00	
003-010-3675	Sewer Jet Usage Fee	\$1,000.00	New line item FY 25 1st use free, each additional time we come out \$50 7:00am-3:30pm After hours \$75 14 uses @ \$50 = \$700 4 uses @ \$75 = \$300
003-010-3685	Leachate Revenue	\$47,000.00	\$0.01 per gallon for leachate treatment from landfill
003-010-3690	Sewage Disposal Fees	\$12,000.00	Billed to septic companies when they dump at the Sewer Plant (\$0.15 per gallon with charge to equal full tank volume - no partial loads)
003-010-3700	Sewer Late Payment Penalty	\$6,000.00	Late payments from customers.
003-010-3801	Wastewater Treatment Plant Upgrade (DEQ by VRA Loan for 2022)	\$0.00	
003-010-3802	Wastewater Treatment Plant Upgrade (EDI's from VRA)	\$0.00	
003-010-3803	Wastewater Treatment Plant Upgrade (Engineering/Design - C-515647E-02a) (Bond 1) (Transfer from LGIP)	\$0.00	Funds for payment for Engineering/Design - C-515647E-02a (Bond 1) TOTAL LOAN: P= \$458,287, I = 0%, N = 25 YEARS, A = \$18,331.48 - 40% PSA (\$7,332.59) = \$10,998.89 (Town's 60% from LGIP)
003-010-3804	Wastewater Treatment Plant Upgrade (Engineering/Design - C-515647E-02a) (40% of Bond 1 from PSA)	\$7,332.00	TOTAL LOAN: P= \$458,287, I = 0%, N = 25 YEARS, A = \$18,331.48 x 40% PSA = \$7,332.59 From PSA
003-010-3805	Wastewater Treatment Plant Upgrade (Construction - TBD) (Bond 2) (Transfer from LGIP)	\$0.00	Funds for payment for Construction - TBD (Bond 2) TOTAL LOAN: P= \$10,656,046 - \$3,196,813 Principal Forgiveness = \$7,459,233 - Bond 1 (\$458,287) = \$7,000,946, I = 0%, N = 25 YEARS, A = \$280,037.84 - 40% PSA (\$112,015.14) = \$168,022.70 (Town's 60% from LGIP)
003-010-3806	Wastewater Treatment Plant Upgrade (Construction - TBD) (40% of Bond 2 from PSA)	\$0.00	TOTAL LOAN: P= \$10,656,046 - \$3,196,813 Principal Forgiveness = \$7,459,233 - Bond 1 (\$458,287) = \$7,000,946, I = 0%, N = 25 YEARS, A = \$280,037.84 x 40% PSA = \$112,015.14
003-010-3807	Sanitary System Evaluation Survey (SSES)	\$0.00	
	TOTAL REVENUES	\$1,708,752.00	

	SEWER FUND EXPENDITURES		
	Wastewater Administration		
003-041-4010	Salaries	\$128,341.98	30% S. Hagy, 25% J. Hayes, 25% T. Hieatt, 30% A. Johnson, 25% T. Lewis, 30% S. Reeves, 30% L. Regon, 25% S. Schooley, 25% V. Smith
003-041-4015	Overtime	\$1,200.00	
003-041-4020	Fica	\$9,909.96	6.2 % Social Security & 1.45% Medicare
003-041-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$30,722.40	30%D, 25%S, 0, 0, 25%S, 30%D, 30%D, 25%D, 25%D
003-041-4040	Life Insurance (\$25,000 policy)	\$179.34	Town pays \$6.10 per month per employee
003-041-4050	Retirement	\$19,701.53	
003-041-4051	457(b)	\$760.50	Town deposits \$.50 per \$1.00 the employee deposits
003-041-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$341.28	YMCA Membership (Town pays \$31.73 per month per employee)
003-041-4060	Workmen's Compensation	\$90.68	VRSA Rate .07%
003-041-4080	Travel & Training	\$1,000.00	
003-041-4090	Telephone	\$500.00	
003-041-4091	Cell Phone	\$1,200.00	
003-041-4100	Office Supplies	\$750.00	
003-041-4110	Postage	\$6,000.00	
003-041-4130	Audit	\$0.00	
003-041-4135	Annual Software Support	\$11,000.00	25% of total hosting/support/processing fees for Southern Software, ADP, Everbridge (Nixle)
003-041-4140	Legal Fees	\$0.00	
003-041-4150	Equipment Maintenance	\$500.00	
003-041-4180	Internet Fees	\$1,500.00	15% of Town Hall total bill
003-041-4190	Bank Service Charges	\$13,000.00	1/3 of cost for debit/credit card processing fees
003-041-4210	Miscellaneous Expense	\$250.00	
003-041-4230	Equipment	\$2,000.00	
	SUB-TOTAL	\$228,947.67	

	Wastewater Plant		
003-044-4010	Salaries	\$207,492.92	S. Ball, T. Hancock, T. Kinney, K. Starling, C. Walker
003-044-4011	Salaries-Part Time	\$15,000.00	L. Witt
003-044-4015	Overtime	\$8,000.00	
003-044-4020	Fica	\$17,632.71	6.2 % Social Security & 1.45% Medicare
003-044-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$55,176.00	D,S,F,0,0
003-044-4040	Life Insurance (\$25,000 policy)	\$366.00	Town pays \$6.10 per month per employee
003-044-4050	Retirement	\$28,602.65	
003-044-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
003-044-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$777.60	YMCA Membership (Town pays \$31.73 per month per employee)
003-044-4060	Workmen's Compensation	\$2,719.82	VRSA Rate 1.18%
003-044-4080	Travel & Training	\$4,000.00	
003-044-4090	Telephone	\$5,500.00	
003-044-4091	Cell Phone	\$400.00	
003-044-4100	Supplies	\$5,000.00	
003-044-4110	Postage	\$400.00	
003-044-4150	Equipment Maintenance	\$35,000.00	Diffusers for aeration basins
003-044-4160	Building Maintenance	\$7,000.00	
003-044-4170	Electricity	\$163,000.00	
003-044-4180	Internet Fees	\$2,000.00	
003-044-4191	Wastewater Fees	\$14,000.00	DEQ Operation Fees
003-044-4210	Miscellaneous Expense	\$1,500.00	
003-044-4220	Uniforms	\$5,500.00	
003-044-4230	Equipment	\$45,000.00	SCADA system
003-044-4250	Vehicle Maintenance - Wastewater Plant	\$3,000.00	
003-044-4260	Fuel	\$3,000.00	
003-044-4350	Chemicals	\$30,500.00	Enzymes, PAK27 chemicals
003-044-4351	Lab Processing Fees	\$31,000.00	New Line Item. This was in with chemicals. Split out, easier to track.
003-044-4402	True Up	\$3,600.00	
003-044-4500	Wastewater Plant Upgrade Study	\$0.00	
003-044-4502	Wastewater Treatment Plant Upgrade (Engineering/Design - DEQ by VRA Loan: C- 515647E-02a) (Bond 1)	\$18,331.48	TOTAL LOAN: P= \$458,287, I = 0%, N = 25 YEARS, A = \$18,331.48 (LGIP) (THIS DOES NOT INCLUDE O&M OR INFLATION) (PSA will pay 40% = \$7,332.59)
003-044-4503	Wastewater Treatment Plant Upgrade (Construction - DEQ by VRA Loan: TBD) (Bond 2)	\$0.00	TOTAL LOAN: P= \$10,656,046 - \$3,196,813 Principal Forgiveness = \$7,459,233 - Bond 1 (\$458,287) = \$7,000,946, I = 0%, N = 25 YEARS, A = \$280,037.84 (PSA will pay 40% = \$112,015.14)
003-044-4504	Sanitary System Evaluation Survey (SSES)	\$0.00	
	SUB-TOTAL	\$713,499.17	

	Wastewater Collection		
003-045-4010	Wastewater Collection	\$109,170.38	30% W. Asbury, 50% E. Hill, 50% G. Kitts, 30% C. Mitchell, 50% W. Robinson, 15% C. Rowe, 15% D. Scrotsky, + On Call Pay
003-045-4011	Salaries - Part Time	\$8,000.00	25% D. Pruitt (Rt 460 Project -Site Manager required by VHD ODW)
003-045-4015	Overtime	\$27,000.00	
003-045-4020	Fica	\$11,029.03	6.2 % Social Security & 1.45% Medicare
003-045-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$48,370.80	30% D,50% D,50% D,30% F,30% S,50% F,15% S, 15% S
003-045-4040	Life Insurance (\$25,000 policy)	\$175.68	Town pays \$6.10 per month per employee
003-045-4050	Retirement	\$14,886.12	
003-045-4051	457(b)	\$780.00	Town deposits \$.50 per \$1.00 the employee deposits
003-045-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$652.86	YMCA Membership (Town pays \$31.73 per month per employee)
003-045-4060	Workmen's Compensation	\$1,701.21	VRSA Rate 1.18%
003-045-4080	Travel & Training	\$1,000.00	
003-045-4090	Telephone	\$500.00	
003-045-4091	Cell Phone	\$1,000.00	
003-045-4100	Supplies	\$1,000.00	
003-045-4150	Equipment Maintenance	\$500.00	
003-045-4170	Electricity	\$6,000.00	
003-045-4210	Miscellaneous Expense	\$0.00	
003-045-4220	Uniforms	\$1,100.00	
003-045-4230	Equipment	\$21,000.00	50% cost of truck (split water/sewer)
003-045-4260	Fuel	\$7,000.00	Started splitting 50% with Water Distribution
003-045-4370	Line Construction Maintenance	\$50,000.00	Rework small lift stations and address sewer study areas.
003-045-4380	VITA Pump Station Modems	\$3,600.00	
003-045-4701	Dry Town Sewer Project Principal Payment	\$158,267.60	P=\$2,988,696, N=40 years, A=\$178,182.56, I=1.55%
003-045-4702	Dry Town Sewer Project Interest Payment	\$19,914.96	
	SUB-TOTAL	\$492,648.64	

	Miscellaneous Sewer Fund		
003-053-4200	General Liability Insurance	\$13,500.00	
003-053-4201	Transfer to LGIP for Debt Service Payment	\$215,000.00	Funds for payment for Construction - TBD (Bond 2) TOTAL LOAN: P= \$10,656,046 - \$3,196,813 Principal Forgiveness = \$7,459,233 - Bond 1 (\$458,287) = \$7,000,946, I = 0%, N = 25 YEARS, A = \$280,037.84 - 40% PSA (\$112,015.14) = \$168,022.70 (Town's 60% from LGIP) PLUS UNENCUMBERED FUNDS!
003-053-5020	Rainy Day Contingency	\$30,415.13	
	SUB-TOTAL	\$258,915.13	

	Vehicle and Heavy Equipment Maintenance		
003-060-4010	Salaries	\$7,322.07	10% J. Johnson, 10% VACANT
003-060-4015	Overtime	\$875.00	
003-060-4020	Fica	\$627.08	6.2 % Social Security & 1.45% Medicare
003-060-4030	Health Insurance (Town Share 80% /Employee 20%) (Single =\$828; Dual =\$1,533; Family \$2,237)	\$4,524.00	10% F, 10% D
003-060-4040	Life Insurance (\$25,000 policy)	\$14.64	Town pays \$6.10 per month per employee
003-060-4050	Retirement	\$958.93	
003-060-4051	457(b)	\$0.00	Town deposits \$.50 per \$1.00 the employee deposits
003-060-4055	Employee Benefits (Town Share 80% of Individual Employee Membership)	\$0.00	YMCA Membership (Town pays \$29.70 per month per employee)
003-060-4060	Workmen's Compensation	\$119.68	VRSA Rate 1.46%
003-060-4091	Cell Phone	\$300.00	
003-060-4210	Miscellaneous Expense	\$0.00	
	SUB-TOTAL	\$14,741.39	
	TOTAL EXPENDITURES	\$1,708,752.00	
	REVENUES - EXPENDITURES	\$0.00	

ACCT #	ACCOUNT	BUDGET 2025-2026	COMMENTS
	I/EDA REVENUES		
004-010-3000	Small Business Loan Funds (From Rural Development)	\$0.00	
004-010-3001	Small Business Loan Customer Payments	\$0.00	
004-010-3002	Transfer-General Fund to I/EDA-Pay Ramey Property Loan	\$0.00	
004-010-3003	Miscellaneous Revenue	\$15,000.00	
004-010-3006	Sports Complexes "Project Blessing"	\$0.00	
004-010-3007	Sunnyside Project	\$0.00	
004-010-3010	Transfer-General Fund to I/EDA-Utility	\$0.00	
004-010-3020	Transfer-General Fund to I/EDA-Ramey Lot	\$0.00	
004-010-3030	Transfer-General Fund to I/EDA-Utility Bills	\$0.00	
004-010-3040	Transfer-General Fund to I/EDA-VanDyke Property	\$0.00	
004-010-3050	Transfer-General Fund to I/EDA-RE Tax Allotment (Barnes Property)	\$900.34	
004-010-3060	COVID-19 Relief Funds	\$0.00	
004-010-3062	I/EDA ARPA Funds from General Fund	\$0.00	
	TOTAL REVENUES	\$15,900.34	
	I/EDA EXPENDITURES		
004-038-4001	Small Business Loan Funds (To Applicant)	\$0.00	
004-038-4002	National Bank Loan Principal Payment - Ramey Property	\$0.00	
004-038-4003	National Bank Loan Interest Payment - Ramey Property	\$0.00	
004-038-4004	Bank Service Fees	\$0.00	
004-038-4005	Sports Complexes "Project Blessing"	\$0.00	
004-038-4007	Miscellaneous Expense	\$15,000.00	
004-038-4010	I/EDA Utility Incentives	\$0.00	
004-038-4012	Sunnyside Project	\$0.00	
004-038-4020	VanDyke Property	\$0.00	
004-038-4170	Electricity (Ramey Lot)	\$0.00	
004-038-4175	Real Estate Tax Allotment (Barnes Property)	\$900.34	\$900.34 per year (current real estate tax amount for Barnes Property-Recreational Access Walking Trail)
004-038-4180	I/EDA Cares Act Grant	\$0.00	
004-038-4182	I/EDA ARPA Expenses	\$0.00	
	TOTAL EXPENDITURES	\$15,900.34	
	REVENUES - EXPENDITURES	\$0.00	

2025-2026 FEE SCHEDULE

Fees and Taxes	Comments
Real Estate Tax	\$0.29 per \$100 of assessed value
Personal Property Tax	\$0.60 per \$100 of assessed value
Real Estate and Personal Property Tax Late Fees	Due on December 5. A 10% penalty is added on December 6. 0.833% interest each additional month.
Bank Franchise Tax	\$0.80 on each \$100 of taxable value of shares of stock
T. V. Cable Franchise	3% of all gross receipts
Contractor's License	\$20 minimum \$0.15/\$100 of all gross receipts
Retail Merchants	\$20 minimum \$0.20/\$100 of all gross receipts
Financial, Real Estate & Professional Service	\$20 minimum \$0.40/\$100 of all gross receipts
Repair, Personal & Business Service	\$20 minimum \$0.25/\$100 of all gross receipts
Wholesale Merchant	\$20 minimum \$0.05/\$100 of all gross receipts
Utility License Tax	\$0.50/\$100 of all gross receipts
Transient Occupancy Tax	8% of all gross receipts
Vehicle Fee	\$20 per vehicle
Meals Tax	\$0.08 per \$1.00 of gross sales
Cigarette Tax	\$.40 per pack (5% of total will be allocated to the YMCA minus Admin. Fees)
Building (Zoning) Permits	\$20 minimum
Peddler's License	\$100 per 24-hour period
Mobile Home Fee	\$2 per rental space
Return Check Fee	\$20.00
Water Late Fee	1.50%
Sewer Late Fee	1.50%
Sewer Flat Late Fee	1.50%
Water Flat Late Fee	1.50%
Garbage Late Fee	1.50%

Residential Refuse Pickup Rates	Comments
In Town - 1 Pickup per Week	\$15.00
In Town - Extra Pickup	\$35.00
Out of Town – 1 Pickup per Week	\$26.00
Out of Town – Extra Pickup	\$55.00

Commercial Refuse Pickup Rates (In Town)	Comments
Dumpster Rates [Subject to additional \$1.25 per month for each additional 4 cubic ft (approximately 1-30 gallon can) refuse collected per pick up.]	
2 Cubic Yard Dumpster	\$15.50 per pickup
4 Cubic Yard Dumpster	\$23.00 per pickup
6 Cubic Yard Dumpster	\$27.50 per pickup
8 Cubic Yard Dumpster	\$31.50 per pickup

Non-Dumpster Rates	Comments
1 pick-up per week	\$21.00 per month
2 pick-ups per week	\$27.50 per month
3 pick-ups per week	\$34.50 per month
4 pick-ups per week	\$43.50 per month
5 pick-ups per week	\$46.50 per month

Wood Chipper Rates	\$100 per dump truck
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Water Rates	Comments
In Town: 0-2,000 gallons	\$30.73 minimum
Out of Town: 0-2,000 gallons	\$44.99 minimum
In Town: over 2,000 gallons	\$11.75 per each 1,000 additional gallons
Out of Town: over 2,000 gallons	\$18.34 per each 1,000 additional gallons

Sewer Rates	Comments
In Town: 0-2,000 gallons	\$32.72 minimum
Out of Town: 0-2,000 gallons	\$48.84 minimum
In Town: over 2,000 gallons	\$14.21 per each 1,000 additional gallons
Out of Town: over 2,000 gallons	\$19.75 per each 1,000 additional gallons

Water and Sewer Fees	Comments
Reconnect Fee	\$30.00
Sewer Non-User Fee	\$13.55 per month
Sewer Frontage Fee	\$9.70 per month

Access Fees (Inside Town)	Comments
[As indicated or cost plus 10%, whichever is greater; multi-family rates based on Equivalent Dwelling Units (EDUs)-includes access fee, meter and lateral fee.]	
Inside Town (Water):	3/4" - \$ 540
	1" - \$ 700
	1-1/2" - \$ 920
	2" - \$1,140
Inside Town (Sewer):	4" - \$ 540
	6" - \$ 700

Access Fees (Outside Town)	Comments
[150% of Town rates or cost plus 10% (whichever is greater)]	
Outside Town (Water):	3/4" - \$ 810
	1" - \$1,050
	1-1/2" - \$1,375
	2" - \$1,700
Outside Town (Sewer):	4" - \$ 810
	6" - \$1,050

Water Deposits	Comments
In Town	2 months minimum - Required of all residential renters and collected prior to service being connected. Refundable, without interest, at the termination of service or when no longer renting.
Out of Town	2 months minimum - Required of all residential renters and collected prior to service being connected. Refundable, without interest, at the termination of service or when no longer renting.

Sewer Jet Rates	Comments
1st Time Usage	Free
7:00 a.m. - 3:30 p.m.	\$50
After 3:30 p.m.	\$75

PUBLIC HEARING 7:15 P.M.

REZONING HARRIS LANE PROPERTIES

NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given that on Tuesday, **May 13, 2025, at 7:15 p.m.**, in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Sec. 23-6, to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to amend Chapter 23, “Zoning”, of the Code of the Town of Tazewell in order to revise the zoning map classification for properties located in areas at or near Harris Lane, and identified by the following Tax Map Parcel Nos.: 094B109 A 0008B and 094B109 000B. The proposal requests the identified properties be re-zoned from their current Conservation, Special C-1 classification to a revised Residential, Limited R-1 classification.

The general usage and density range of the proposed zoning classification amendment will be Residential, Limited, with a range of 0-2 dwelling units per acre, which would reflect a change from the current range of no permitted uses, with the usage and density range as set forth in Part VI of the Comprehensive Plan for the Town being low density residential.

A copy of the proposed Ordinance amendment (map revision) and a listing of the individual tax map parcel numbers of the properties to be affected are available for review and inspection during normal business hours (8:00 a.m. – 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

Ordinance #2025-06-10

*Amendment to Existing Ordinance***Chapter 23****ZONING****Article I. In General****Sec. 23-2.1. Town of Tazewell Zoning Map**

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §6-2 of the Town Charter, §§23-2, 23-2.1 and 23-6 of the Code of the Town of Tazewell, and Virginia Code §15.2-2281, that it hereby AMENDS the Code of the Tazewell to enact the following change to the Town of Tazewell Zoning Map in order to reclassify the zoning designation of a certain parcels of real property located within the Town as identified below, and to reconfigure the Town of Tazewell Zoning Map accordingly:

Sec. 23-2.1. Town of Tazewell Zoning Map

Tax Map Parcel Nos.: 094B109 0008B; 094B109 000B

Reclassify from CONSERVATION, SPECIAL C-1, to RESIDENTIAL, LIMITED R-1 (0-2 Dwelling Units Per Acre, Gross)

(all other designations as indicated on the Town of Tazewell Zoning Map remain unchanged)

(Ord. of 06-10-2025)

First Reading:

Second Reading:

VOTE:	Beasley	_____
	Cline	_____
	Davis	_____
	Fox	_____
	Hankins	_____
	Willis	_____

Mayor

Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage
Effective Date: July 11, 2025

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SPECIAL PRESENTATIONS/REQUESTS

[C] AMERICAN LEGION BOYS STATE AND AUXILIARY GIRLS
STATE SUPPORT REQUEST



Sidney Coulling Post 133
American Legion
222 Central Ave
Tazewell, VA 24651

Town of Tazewell

April 4, 2025

Dear Sirs,

Each year the American Legion has a program call Boys State, and the Auxiliary has Girls State. These programs last for one week and start on Father's Day. At these schools the participants are divided into cities. The cities have to develop, hold elections and act like a real city.

American Legion Post have to interview and sponsor the participants. The requirements are the students must be up and coming Seniors and the Post must pay a fee of \$500.00 per student.

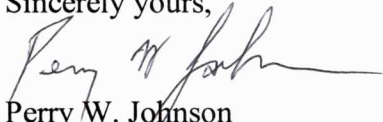
At Tazewell Post 133 we have approved to pay for one Boy and one Girl each year from Tazewell. It is with regret we cannot send more due to our funding.

This year we have Boys and Girls from Tazewell, Richlands and Graham desiring to go to their respective schools. On April 8 we will hold interviews to choose who attends.

If additional funding were available, we can send more students.

We appeal to the Town of Tazewell to assist in sending students to these events.

Sincerely yours,


Perry W. Johnson
Post Adjutant

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SPECIAL PRESENTATIONS/REQUESTS

[D] TAZEWELL CLASS OF 1973 PEAK FOUNDATION
RESOLUTION OF SUPPORT

RESOLUTION OF SUPPORT

WHEREAS, the members of the Tazewell High School Class of 1973 celebrated their 50th high school graduation anniversary on September 9, 2023, marking a significant milestone in their lives and demonstrating their enduring bonds of friendship and camaraderie; and

WHEREAS, the motto of the Tazewell High School Class of 1973, “Today we follow, tomorrow we lead,” embodies their commitment to leadership and excellence; and

WHEREAS, the members of the Tazewell High School Class of 1973 have excelled in numerous fields and endeavors in Tazewell, Tazewell County, throughout the Commonwealth, and beyond, making substantial contributions to their communities; and

WHEREAS, recognizing the importance of preserving their legacy, the members of the Tazewell High School Class of 1973 embarked on the commendable initiative of producing a documentary and a 250-page book to chronicle their journey and contributions over the past five decades, which archives the varied achievements, outlooks, and memories of the class; and

WHEREAS, the Tazewell High School Class of 1973 compiled 25 hours of video interviews of members of the class as part of the documentary and publication project, which serves as a testament to the resilience, success, and enduring spirit of the Tazewell High School Class of 1973, as well as a record to their positions of leadership and their numerous prestigious accolades and awards within the Commonwealth and beyond; and

WHEREAS, the 50th anniversary of the Tazewell High School Class of 1973, Tazewell High School’s centennial class, offers an opportunity to reflect on the school’s legacy during the school’s 150th year as well as on the accomplishments of many of the members of the class; and

NOW, THEREFORE, BE IT RESOLVED THAT, I, Michael F. Hoops, on behalf of Tazewell Town Council, hereby commend the Tazewell High School Class of 1973 on the occasion of its 50th anniversary for its members’ dedication to preserving their history and inspiring future generations.

Adopted this 13th day of May 2025.

Michael F. Hoops
Mayor

ATTEST:

Susan Reeves, Executive Assistant

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APPROVAL OF MINUTES

Council Meeting Minutes

April 8, 2025

Present:

Mayor Michael Hoops (Virtual)

Vice Mayor Joe Beasley

Councilmember Danny Willis

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Councilmember Davis Davis

Absent:

Staff members present were Town Manager, LeeAnne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Police Chief, Stan Lampert; Accounts Payable, Sabrina Schooley.

WORK SESSION

The Tazewell Town Council met in a budget work session at 5:00pm in the Town Hall Council Chambers.

1. Budget

Manager Regon presented the proposed budget for 2025-2026, recommending a new revenue line for bank card fees. She suggested raising dumpster fees by \$1.50 per month, increasing revenue by \$8,280, with commercial rates providing an additional \$1,458. Residential rates would also increase by \$1.00 per month creating an additional \$21,000. Councilmember Cline inquired if this would help offset garbage truck costs.

Manager Regon noted that Bluefield's garbage program includes renting dumpsters to customers. Mayor Hoops suggested offering free dumpster pickup for a year to attract new restaurants. Manager Regon will investigate further. Vice Mayor Beasley recommended a declining fee structure (80%, 60%, 40%), while Councilmember Cline believed that affordable rates alone could be an incentive for local businesses.

Vice Mayor Beasley mentioned considering the provision of trash cans and implementing a rental fee for them. Many towns and cities have such requirements, including specific types of trash cans for pickup. Vice Mayor Beasley stated that due to general inflation, it makes sense to implement this rate increase. Manager Regon presented rate comparisons for localities in our area, indicating that our rates are on the lower end. The council recommended an increase.

Councilmember Cline requested an examination of Business License rates, specifically the different rates between business class codes. Insurance is exempt from BPOL tax, and banks are exempt because they pay Bank Franchise Tax. Manager Regon explained each class code and the types of businesses that fall into each category. Councilmember Cline noted that overhead costs are not considered, as the rates are based on gross receipts rather than final profit. Treasurer Hayes will refer to the state code on BPOL tax to determine if any adjustments can be made.

Treasurer Hayes sent a spreadsheet detailing donation expenses for the years 2021-2025, with breakdowns including community expenses of \$32,777, other expenses \$4,278, school expenses \$8,418, and town-related expenses \$155,397.93. Councilmember Hankins suggested establishing guidelines for the dates when requests come in. Councilmember Cline noted that the total community donations constitute 2.4 percent of the annual budget and recommended focusing on community development. Vice Mayor Beasley proposed implementing more structure and review on the annual donations to ensure the council remains fair and consistent with the donation requests, potentially using a tier system based on the size of the event or number of people involved.

Councilmember Davis stated that Tazewell Today is an extension of the Town of Tazewell and have maintained the Main Street Designation. Councilmember Cline seeks to understand the criteria necessary to retain this designation. Tazewell Today President Nate Thomas Thomas indicated that they recently discussed these criteria with a representative from DHCD. Councilmember Davis explained that it involves a two-part process, and she has some screenshots of a review they recently completed. She plans to go over several details regarding the review with Main Street America. Tazewell Today President Nate Thomas Thomas mentioned that the DHCD representative would be willing to present to the council to provide more detailed answers for the May agenda.

Councilmember Cline expressed a desire to increase transparency regarding the relationship with Tazewell Today, suggesting quarterly reports shared with the council and volunteer hours. Councilmember Cline noted that \$10,000 was raised by Tazewell Today in fundraising, with contributions included in the total. Councilmember Cline inquired about the level of outside support being directed towards Tazewell Today, questioning whether they are moving toward greater self-sufficiency or relying on less outside support. Councilmember Davis responded that spending had been adjusted to align with the budget, opting for a fixed amount to avoid frequent requests to the council for funds. Councilmember Davis indicated they are trending positively. Vice Mayor Beasley reported that 20 percent of their revenue came from contributions in 2024, with fundraising totals of \$23,710 and expenses of \$21,143 in 2023, and fundraising of \$23,000 and expenses of \$13,220 in 2024.

Councilmember Davis mentioned an upcoming large event in May that will benefit from a successful fundraiser, enhancing the event's impact. Councilmember Cline emphasized the need for a contract to clarify expectations and enhance transparency regarding fund allocation.

Councilmember Davis noted attempts to establish a contract between the Town and Tazewell Today, though none has been finalized. She stressed that such a contract should outline expectations clearly to avoid misunderstandings. The Town did not sign previously due to procurement processes and because it was considered a donation request.

Tazewell Today President Nate Thomas clarified that Tazewell Today is not just a nonprofit organization but a partner with the Town of Tazewell, operating on its behalf. He suggested considering an MOU (Memorandum of Understanding) in the future to formalize this partnership. Tazewell Today President Nate Thomas assured that Tazewell Today will strive to maintain a positive relationship with the Town of Tazewell.

Continued budget review. Manager Regon reviewed the details of general fund revenues and discussed the Transfers In revenue line item, which would be used at the end of the year to be pulled out of the budget into an LGIP and then put back into the new budget for paving fees on Route 460. Manager Regon is requesting \$125,000, but this can be revisited later if more funds are available for improvements.

Fire Department Revenue: She found minutes from past meetings where the council approved billing for residential fires covered by homeowners' insurance. Councilmember Cline recommended considering adding camping at the park to generate revenue for the department. EMS is sending two ambulances to auction, and there is one on order since COVID that is expected to be received this year. Funds for the 80/20 grant have been allocated. The council approves pursuing a loan for a transport van and will revisit paying it off in the next budget year.

Community Development: Mayor Hoops believes it is important to bring in a position to promote economic growth in the Town of Tazewell. Vice Mayor Beasley mentioned last month's discussion about having a planner assist the Manager with these projects instead of hiring someone focused solely on economic development. Councilmember Willis agrees that if a position is created, it should be as an assistant to the Manager for economic and community projects. Mayor Hoops thinks hiring a director-level position would attract more certified and qualified applicants, with a pay band similar to current director positions. Councilmember Cline noted the county director is funded by grants and asked if CPROP could help fund this position initially. However, funding through CPROP would not continue beyond FY 26, when CPROP wraps up in August 2025. The Mayor will inquire about application deadlines. Councilmember Cline is concerned there may not be enough need to justify a director position.

Councilmember Cline reported on the recent IEDA meeting. Attorney Pyott proposed utilizing the mini park to erect a statue in recognition of Billy Wagner's induction into the Hall of Fame. The proposal was well received. He believes it would be a valuable addition and potential attraction for Main Street. Furthermore, it would involve refurbishing the minipark. There is a possibility of securing a grant from Hills Studios to assist with this project. Currently, he is gathering more detailed information regarding costs and other specifics.

He has communicated with the board of supervisors and the county administrator. One of the cost estimates for creating the statue is approximately \$12,000. He is awaiting additional quotes. He is also researching the most suitable materials and associated costs. The mural could cost between \$25,000 and \$50,000, covering expenses for brickwork, masonry, and drainage.

Efforts are being made to engage teams that Billy Wagner has played for, Sports Illustrated, and baseball card creators to see if they would be interested in participating, particularly with the mural component. He aims to align this project with Oktobrewfest, though the timeline for completion by that event is uncertain. The first step is preparing a presentation to reach out to potential donors.

EXECUTIVE SESSION

Councilmember Davis made a motion to enter into the executive session. at Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

RESOLUTION

Motion made by: Hankins

Resolution Number: ES250408

Motion Seconded by: Fox

Meeting Date: April 8, 2025

Vote: All voted Aye

Purpose: Prospective Business and
Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

WHEREAS, the Tazewell Town Council has convened an executive session on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

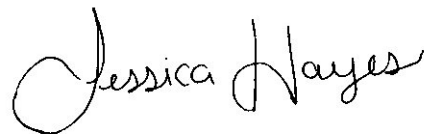
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

VOTE

Ayes: Willis, Hankins, Cline, Fox, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)



Treasurer Hayes Hayes, Clerk

Councilmember Hankins made a motion to leave the executive session. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Vice Mayor Beasley read the resolution for the Certification of Executive Session. On roll call vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

PUBLIC HEARING

At 7:00 pm Council held a public hearing in the council chambers.

Credit Card Processing Fees- Notice of Public hearing was read by Vice Mayor Beasley.

NOTICE is hereby given that on Tuesday, April 8, 2025, at 7:00 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council will hold a PUBLIC HEARING, pursuant to Virginia Code §15.2-1427 and Town Charter Sec. 2-209 to provide the citizens of the Town an opportunity to be heard with respect to the Town’s adoption of an Ordinance implementing a credit card convenience fee of 3% per transaction on any consumer who remits payment to the Town by credit card instead of by check, cash, or ACH (“Automated Clearing House”) transfer. A copy of the proposed Ordinance is available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

Public Hearing

At 7:20 pm Council held a public hearing in the council chambers.

Transfer of Town of Tazewell Property Located at 1616 Riverside Dr. (Tax Map #: 094A302 000A2,000A3) to the Town of Tazewell I/EDA- Notice of Public hearing was read by Vice Mayor Beasley

NOTICE is hereby given that on Tuesday, April 8, 2025, at 7:20 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council will hold a PUBLIC HEARING, pursuant to Virginia Code §15.2-1800 and Town Charter Sec. 2-301 to provide the citizens of the Town an opportunity to be heard with respect to the Town’s transfer of real property identified by Tax Map Parcel Nos. 094A302 000A2, -000A3 (1616 Riverside Drive) to the Industrial/ Economic Development Authority of the Town of Tazewell. Copies of the proposed Deed and GIS Map are available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

Call to Order

Vice Mayor Beasley called the public council meeting to order at 7:30pm in the Town Hall Council Chambers

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

Special Presentation/Request(s)**[A] Tazewell County Chamber of Commerce Oktobrewfest Event Request.**

During the last meeting, it was realized that moving the Oktobrewfest event to the Back of the Dragon caused issues. The Chamber is now requesting to move the event back to Main Street. Councilmember Fox made a motion to allow the Oktobrewfest to be relocated to Main Street. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, nay; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

[B] Juneteenth Support Request

Jeanette Wilson addressed the council on behalf of the Friends of Juneteenth, requesting financial support for their upcoming two-day event. Although they receive some organizational assistance from Tazewell Today, additional donations are needed. Councilmember Cline inquired about any new additions to this year's event, to which Ms. Wilson responded that efforts are being made to recruit more volunteers and contributors for future events.

Vice Mayor Beasley asked about the expected turnout, and Ms. Wilson indicated that attendance typically ranges between 150-250 participants, with increasing interest from surrounding counties. Council Member Fox motioned \$3,000 in support of this organization and event. Due to her employment with Tazewell Today, Council Member Davis recused herself from the discussion and vote due to the involvement of Tazewell Today. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

[C] Tazewell Class of 1973 Peak Foundation Request

Debra Wilson is here on behalf of the Tazewell Class of 1973 Peak Foundation. She reported that the organization has experienced growth over the past year. Ms. Wilson presented a certificate awarded to them by the General Assembly, which she gave to the council for display at Town Hall. She also prepared a presentation for the council. The foundation was established in 2023 to honor achievements such as the PBS documentary.

They were awarded \$3,000 in scholarships and launched the Heritage Collection. Additionally, they partnered with Convoy of Hope to deliver supplies to Tazewell County following the hurricane. In November 2024, the General Assembly will hold a Joint Resolution Celebration at the Tazewell vs. Graham High School football game to honor the class of 1973 Peak Foundation.

The foundation is launching Roots to Real in partnership with Communities in Schools and VA Cooperative Extension. This initiative aims to combat rising obesity and diabetes in the area through hydroponics, real food, real health, real community, and real solutions. The program will bring awareness to students by providing them with crockpots and starter sets to help them take the next step and focus on good nutrition.

They are collaborating with Jacob Dillinger from PBS and have presented a trailer created for them. They are working with Jacob to complete the documentary, which will include specific chapters. The PBS Media Package translates to 61 million viewers and 5,000 visitors, with an estimated \$150 per visitor. They are receiving support from Virginia Tech for the documentary and have partnered with surrounding Walmart stores and Newell Branding on the Roots to Real project. The foundation plans to expand the program with different recipes and kitchen appliances to promote healthy nutrition. Their goal is to raise \$90,000 for the documentary, and they have raised \$30,000 to date. They request financial support or in-kind partnership opportunities. Councilmember Cline proposed making a resolution for support, the council is reviewing the budget for the upcoming year and will take this into consideration. Councilmember Hankins seconded the proposal. The resolution will be prepared at the next meeting. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

[D] National Police Week Support Request from Ashley Fisher

Manager Regon received a letter from Ashley Fisher of Fisher and Company. She hosts an annual event to feed local law enforcement officers, scheduled for May 12, 2025. They hope to continue this event. Last year, we donated \$200.00. Councilmember Willis made a motion to donate \$200.00 for this event. Councilmember Davis seconded the motion. Councilmember Hankins recused himself from this discussion and vote because of his position in law enforcement. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Local Business Recognition

[A] Books, Blooms, & Britches

Anna-Tiffany Masferrer introduced herself and her new business, a consignment shop. She is partnered with her mother and her husband. They opened about a month ago. They sell books, hand-crafted ribbon flowers, new and used clothing, shoes, and accessories for men,

women, and children. The shop is located across from the Train Station and offers affordable prices. The business has a 50/50 split on consignments and provides an online portal for consignors.

Approval of Minutes

Councilmember Davis made a motion to approve minutes from the March 4th, March 11, 2025 meetings. Councilmember Hankins seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Approval of Financial Statements & Financial Report

Councilmember Cline made a motion to approve financial statements and financial reports for March 2025. Councilmember Fox seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Committee/Conference Updates

(A) Planning Commission Committee

Councilmember Davis updated the council on a property requesting a zoning change from conservation to residential, which will be addressed later on the agenda. The Committee also wants another nearby parcel considered for rezoning. A Business B1 zone property located on Riverside Drive has not been reflected correctly on our zoning maps. Building and Zoning Official Chris Hurley will have its correct zone reflected in the updated maps. This property is surrounded by residential properties. The Planning Commission has the final approval for any business placements or constructions in that area. Attorney Pyott has been asked to review and update the subdivision ordinance, which has not been revised since 1965 and contains outdated provisions. The Planning Commission also discussed the timeline for the Health Foundation.

Unfinished Business

(A) 2ND Reading of Shipping Container Ordinance Amendment (M1 Use)

Councilmember Davis made a motion to waive the reading of the Shipping Container Ordinance Amendment. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Vice Mayor Beasley made a motion to approve the Shipping Container Ordinance Amendment as it applies to definitions including shipping containers. Councilmember

Davis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye ; Councilmember Davis, aye; Vice Mayor Beasley, aye.

(B) Set a Public Hearing for Charter Amendment for Town Manager Residency Mileage Extension for Tuesday May 13, 2025 at 6:45pm

Councilmember Davis made a motion to set a public hearing for Charter Amendment for Town Manager Residency Mileage Extension for Tuesday May 13, 2025 at 6:45pm. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

(C) Ratify Vote in Support of Virginia Housing Workforce Grant Application on behalf of Taz Moto for 320 Main Street Tazewell Historic Revitalization Project

Councilmember Cline informed Councilmember Willis about the requested support of Virginia Housing Workforce Grant application on behalf of Taz Moto. This is for 320 Main Street and part of the Tazewell Historic Revitalization Project. Councilmember Willis stated his concern is that there have been properties bought within town, but there is a refusal to work on them. Taz Moto manages these properties, though they are not the owners. He expressed concern about the maintenance of these properties.

Councilmember Fox made motion to support the Virginia Housing Workforce Grant application on behalf of Taz Moto for 320 Main Street Tazewell Historic Revitalization Project. Councilmember Cline seconded the motion. On vote, Councilmember Willis, nay; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

New Business

[A] 1st Reading of Card Processing Fees Ordinance

Attorney Pyott read the first reading of the card processing fee ordinance. The second reading will be held at the next meeting on May 13th, 2025.

[B] Transfer of Town of Tazewell Property Located at 1616 Riverside Drive

Councilmember Davis made a motion to approve the transfer of Town of Tazewell property at 1616 Riverside Drive and for a designation from the Mayor to sign off on the deed on

behalf of the council. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

[C] Set Public Hearing for 2025/2026 Budget for

Councilmember Davis made a motion to set a public hearing for the 2025/2026 Budget on May 13th, 2025. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

[D] Auction for Surplus

Twice a year, equipment can be sold through a local auctioneer. Approval is being requested to send two ambulances to auction. The police department has two vehicles and a PortaCool Jetstream fan that require consideration for either donation or auction. It is unclear whether the fan is operational. Councilmember Davis made a motion to allow the town to send two ambulances, two police cruisers, to be sent to auction. If the PortaCool Jetstream fan is unable to be donated, then this is to be sent to auction with the vehicles. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

[E] Project updates

Manager Regon gave the following updates on projects for the Town of Tazewell.

Rt 460 Waterline Replacement Project

After a few bumps in the road, we met with Virginia Department of Health Office of Drinking Water and provided sufficient information to them showing the Town's capability of seeing this project to fruition. We satisfied any concerns they had and we were able to move forward with loan closing. We closed on the loan March 28, 2025.

We have received a shipment of materials and are in the process of getting a shipment of pipe. We anticipate beginning this project in May. Our plan is to perform work on Fincastle on what we call 4-way hill (the hill that goes down to Hardees) during the summer. We will be closing the road for through traffic on Fincastle from Fincastle Motor Inn to Nationwide Insurance. We will be detouring traffic by means of Ben Bolt Avenue. Our goal is to perform this work while the schools

are out for summer break and have the road open by the first day of school so that we do not interfere with school traffic.

Wastewater Treatment Plant Upgrade Project

On February 26th we held a bid opening for the Wastewater Treatment Plant Upgrade. Orders Construction came in with the lowest bid. We have not awarded this project yet as we are waiting to see if we can get additional principal forgiveness/loan. We have been in contact with Thompson & Litton and DEQ very frequently on this additional funding and are awaiting to hear from them.

North Tazewell Revitalization Project

We have received a preliminary report from Hill Studio. We were scheduled to have a meeting yesterday however; it was cancelled and reschedule is pending.

Farmers Market

We have applied for a grant of \$296,500 from the Tobacco Commission to assist with site development and construction We have applied for a \$15,000 grant from the Cumberland Forest Community Fund to assist with the river access and river walk. We are also applying for an AFID grant through VDACS (Virginia Department of Agricultural Consumer Services). This grant was recommended by the Tobacco Commission. It is due April 30th and the max award is \$50,000.

EMS Congressional Directed Spending

On March 11th we met with engineers from Thompson and Litton at the EMS building to discuss options and how we can get necessary improvements and stay within budget for this project. The engineers toured the facility inside and out and took measurements and gathered information. We are awaiting to hear back from them on the progress.

Deed Transfer for IEDA /Town of Tazewell

Held Public Hearing for this tonight. Attorney Pyott has been working on preparing deeds for the transfers. He will now be able to move forward and proceed with his process.

IRF Loan

Documents required for the project to continue were due on February 12th. They have been signed and executed and accepted by DHCD. Additional actions needed such as a Promissory Note and Deed of Trust have been drafted by Attorney Pyott and sent to DHCD. They have just responded and approved the drafts. Once signed and executed by all parties, reimbursement requests can begin on the project. The project has 18 months from initial signing to be complete.

Warhawk Park

Town crews have been at the site of Warhawk Park completing site development for the basketball court, two pickleball courts and shelter site. Weather permitting it will be paved next week. Basketball goals have been ordered and delivered. The shelter is in progress of being ordered. Next will be utility hookups and installation. There has been discussion with the vocational teacher and he said that his students can help build the shelter and picnic tables for the shelter.

Sunnyside Project aka The Traveler

Executive Assistant Reeves has been working on an invitation for the official grand opening of The Traveler. This is a requirement of the grants that were received for the project and we have been waiting for warmer weather. The event will take place on Monday, April 28th at 2:00pm.

Mountain Biking Project

Recently we have been discussing using a town owned piece of property to develop a mountain biking trail. This is on our 503 acres property out Gratton. At last months council meeting council voted to set aside \$350,000 in an LGIP for this project. Treasurer Hayes has submitted to create this account and I received confirmation Friday that it was created. She will be transferring the funds in the upcoming days. Councilmember Cline, Councilmember Davis and I attended a meeting yesterday with Tazewell County Officials and there is a possibility of funding in the amount of \$60,000. We should hear back on this by the end of the month. Next steps will be obtaining right of ways from other property owners and preparing for procurement advertising for a company to design the trails.

[F] Set Public Hearing for Rezoning Harris Lane Properties for Tuesday May 13, 2025 at 7:15pm

Building and Zoning Official Chris Hurley notified the council that Trinity Church intends to amend one of their property's zoning from conservation to R-1. There is a prospective

buyer, but the transaction is pending until the zoning modification is approved. Councilmember Davis motioned to set a public hearing for rezoning Harris Lane properties for May 13, 2025. Councilmember Willis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

[G] Miscellaneous

Manager Regon announced that the annual Chamber of Commerce dinner is approaching, and those interested in attending should inform Executive Assistant Reeves.

Lynn Quillen discussed a roadway with Councilmember Fox. The property includes Crocket Drive as its driveway. There are plans to eventually develop this property. They inquired if the town could assist in maintaining the road. Building and Zoning Official Chris Hurley mentioned that it would be costly to meet VDOT requirements for a dedicated road.

Public Comments

Nick Richmond, residing at 227 Blacksburg Street in North Tazewell, identified himself as a decorated Army veteran who has served in all three branches of the military. He stated that he is an academic scholarship recipient and appeared to discuss two incidents that occurred on March 1st and 14th, 2025. Mr. Richmond aims to address what he perceives as an injustice by officers in the Police Department, accusing them of police negligence, misconduct, entrapment, and violations of his 1st, 2nd, 5th, 8th, 9th, 10th and 14th amendment rights.

Mr. Richmond reported that Betty Joe Wallace had violated an Emergency Protective Order (EPO), which resulted in her arrest a few days later for the same situation he discussed with Officer Matthew S. Peery.

He claims that Officer Peery and others observed a gang of aggressors at his residence blocking the road and that despite informing the officers of the situation, he was the only individual arrested at that time, which he considers unjust. Following his initial complaint to Police Chief Lampert, Chief Lampert responded that the complaint was unfounded. On April 8th, Chief Lampert expressed disappointment over the lack of sufficient time given to address the complaint.

Mr. Richmond stated that Officer Perry had Mrs. Wallace in sight on March 1st. Officer Perry informed the aggressors about Mr. Richmond's identity and disclosed his name to individuals connected to Mrs. Wallace. These aggressors arrived unannounced, parked in his driveway, and trespassed on his property. Despite repeated requests to leave, two individuals, Mitzy Johnson and

Shelma Williams, refused. Additionally, Eva McDonald, Edwina Cecil, Laqueta Viney, and Betty Wallace were present at the scene. Two of these six individuals reside in North Carolina.

On March 14th, Officer Perry, along with Sergeant Ben Leighton, initially denied Mr. Richmond access to a magistrate, thereby impeding his First Amendment rights and obstructing justice as outlined in the Virginia State Code. However, the Sheriff's Department later arranged for him to see a magistrate that day, resulting in charges against two individuals. Mr. Richmond claims that Officer Perry told him that "nothing will stick" and that he was "wasting his time." During this period, Mr. Richmond did not have any contact with the Chief of Police and did not receive a call back. The only individuals who communicated with him regarding this matter were the Town Manager Regon and the Sheriff's Department.

Mr. Richmond concluded his statement by thanking the council for allowing him to speak and then left without further discussion.

Council Comments

Adjournment

Councilmember Willis made a motion to adjourn. Councilmember Cline seconded the motion, On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Meeting adjourned at 8:40p.m.

Council Budget Work Session Meeting Minutes

April 17, 2025

Present:

Absent:

Mayor Michael Hoops

Vice Mayor Joe Beasley

Councilmember Danny Willis

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember David Fox

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; Clerk-Treasurer, Jessica Hayes.

Mayor Hoops called the meeting to order.

On vote, Councilmember Danny Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

CALL TO ORDER

Mayor Hoops called work session meeting to order at 6:00pm

The Tazewell Town Council met in a budget work session at 6:00pm in the Town Hall Council Chambers.

BUDGET WORK SESSION (6:00 p.m.)

1. Tazewell Today/Virginia Main Street Funding Discussion (6:00 p.m.)

(Amy Guzulaitis, Virginia Main Street Program Coordinator, DHCD, and Courtney Mailey, Virginia Main Street Coordinator & Program Manager, DHCD)

Presented from a virtual presence.

Amy Guzulaitis delivered a presentation regarding the Main Street Program and its potential benefits for the community. This program is adaptable and grounded in preservation and asset-based economic development. It has proven effective in revitalizing traditional downtown neighborhood commercial districts through a framework that respects historical significance and focuses on transformative strategies such as economic vitality, design, promotion, and organization. The strategy aims at family-friendly environments, fostering a quirky entrepreneurial ecosystem, and promoting tourism.

The program offers benefits to key stakeholders, including business owners, residents, property owners, and local governments. Councilmember Cline inquired about the frequency of fundraising workshops. Mrs. Guzulaitis responded that the last workshop was held in 2022 and they are conducted on an as-needed basis. She noted that there is no one-size-fits-all approach regarding the success rate of these workshops. When asked if there are documented successful fundraising initiatives, she mentioned current efforts with Tazewell Today and highlighted the importance of property value assessments within specific districts. Successful fundraising ventures often include events, ranging from large-scale to low-key, raffles, and other diverse options.

Councilmember Cline further questioned the time frame for establishing funding sources and what criteria define success. Mrs. Guzulaitis explained that progress tracking and evaluations are essential for identifying areas of improvement and acknowledging successes. An assessment conducted in early March with Tazewell Today revealed positive feedback and opportunities for enhancement, which will be shared with the council.

Regarding grant, Councilmember Cline inquired about the possibility of increasing the grant amounts or whether these amounts are fixed. A financial feasibility study can vary. The council has a community business launch program and numerous grants available due to the Main Street Designation, including the SMART grant for municipalities with populations under 5000 people. Councilmember Cline asked how many municipalities have a full-time executive director. Mrs. Guzulaitis will research this matter for the council. Galax, for instance, has a full-time executive director, while only one part-time manager exists in the region, despite the workload necessitating a full-time position.

A memorandum to specify roles and expectations is suggested. Colonial Beach serves as an example where there is a blended role: the Main Street Director and Economic Director for the entire town. She mentioned that a memorandum between Tazewell, Tazewell Today, and The Virginia Main Street District is in place. Councilmember Davis contacted DHCD and another agency, confirming that there is no requirement for nonprofits to follow a procurement process, as it is not a contracted service.

3. Economic Development (6:30 p.m.)

Manager Regon is seeking clarification from the council on whether they want her to include salary for hiring an economic development role in the upcoming budget. Mayor Hoops mentioned that this position would collaborate with Tazewell Today, Manager Regon, and work on projects, events, and grants. This role would involve reaching out to corporations and groups to initiate these events or projects, fostering interest and relationships to support them. The position would also attend county meetings and work directly with the economic director to build strong relationships, ensuring more successful projects and growth in the area. Councilmember Cline expressed interest in establishing this position and views it as a five-year commitment.

The discussion continued regarding whether the role should be full-time or part-time. Councilmember Davis questioned the need for a full-time position at present, to which Manager Regon responded that if the council proceeds with the projects it has decided to pursue, there would indeed be a need for a full-time employee to handle the additional workload. Councilmember Davis raised concerns about the sufficiency of work to justify a full-time position. Councilmember Cline provided an example, highlighting the benefit of having someone in that position to provide analysis for upcoming projects and comparing them with other municipalities. He emphasized the value of increasing bandwidth to complete projects. Vice Mayor Beasley agreed with the proposed salary option, while Mayor Hoops believed it might not be sufficient for the expected responsibilities of the role.

The conversation shifted to event donations for Tazewell Today. Manager Regon requested the amount that the council would like to approve for the upcoming budget. Councilmember Davis showed the council what it would look like if the donation amount was \$50,000 for the upcoming budget. She presented the Tazewell Today budget, which covers events such as Easter, 4th of July, Veteran's Day Parade, Trunk or Treat, Christmas Parade, Winter Market and Main Street Moments. These events are funded by donations from the Town of Tazewell, totaling approximately \$25,000. Tazewell Today President Nate Thomas mentioned that as part of the Main Street Designation, there must be a full-time executive director, considering costs associated with salary, administration fees, and events. He is concerned that the council is not taking that into account. The concern of Tazewell Today is that with this donation decrease they may not be able to fund the events. Councilmember Cline responded that there have been previous discussions with DHCD today regarding fundraising to cover some of these costs so that they are not exclusively operating on the donations from the Town. Councilmember Davis explained that they are trying to find funding in various sources including fundraising. One difficulty they have in planning and scheduling events is that their fiscal year begins before the towns. Councilmember Davis stated that the reason the MOU designated a minimum amount was

for planning and budgeting appropriately for their new fiscal year, starting in January, contrasting with the Town's budget cycle beginning in July.

Councilmember Cline expressed concern about continuous investment in certain events that do not seem to yield improvement. He hopes to see Tazewell Today grow, improve, and become profitable.

Councilmember Willis asked if the ice-skating rink needs to stay under Tazewell Today or if they should have the Recreation Department take that over. The ice-skating activity cost Tazewell Today \$2,498 last season. Manager Regon agreed that transferring responsibility for ice skating to the Rec Department to alleviate Tazewell Today's budget. The council suggests that Manager Regon to utilize contingency funds to budget \$70,000 for Tazewell Today's donations in the upcoming budget.

4. Lincolnshire Park Fields (6:50 p.m.)

Manager Regon would like direction on what the council would like to do at this time regarding the Lincolnshire Park Fields. Manager Regon has received two quotes for repair of the back field. One was for 2" depth field restoration at \$9,975. This option is for minor repairs with the drainage and could be a temporary fix. There was a second quote for a 3" depth field repair for \$1,330. Micheal Dotson will charge \$2,500 to do grading work for the back field. Considering the price of drainpipes and materials, this projected would be approximately \$30,000. This could get the back field in full functional condition so that it can be utilized. The council would like to see a quote for repair of both fields. Councilmember Cline would like to consider utilizing the Ramey lot by turning that into an outdoor field facility. He would like to consider using recovery funds to help complete these projects. Manager Regon will acquire a quote for both fields and present it at the May meeting.

5. Fire Department Digital Sign (7:05 p.m.)

It has been discussed in past meetings regarding purchasing a sign for the Fire Department in commemoration of Cecil Johnson. Manager Regon would like to know if she could move forward and obtain quotes, purchasing, and installation of the sign.

6. General Fund Budget Review (7:15 p.m.)

Train station budget was reviewed. The council decided that it may be best to address the days that it is operating to save money. Manager Regon will look at having the Train station open Thursday thru Sunday. Monday, Tuesday and Wednesday closed to save on operating costs.

Manager Regon went through each section of the general fund budget with the council.

Tazewell Today's donation budget approved at \$70,000 but an MOU is encouraged to specify the amount of money they should acquire by fundraising. Council agrees that \$2,000 from the contingency needs to be allocated in sidewalks repair and access created for ALS support.

Adjournment

Councilmember Davis made a motion to adjourn. Councilmember Cline seconded the motion, On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye.

Meeting adjourned 8:28pm

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
-							
001-010-3110 REAL ESTATE-CURRENT	\$787,000.00	\$787,000.00	\$0.00	\$822,667.30	\$0.00	\$35,667.30	105
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$34,650.74	\$4,413.86	(\$33,349.26)	51
001-010-3112 REAL ESTATE-DELINQUE	\$21,000.00	\$21,000.00	\$0.00	\$26,176.46	\$515.72	\$5,176.46	125
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$12,154.30	\$712.52	(\$10,845.70)	53
001-010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$190,788.72	\$0.00	\$190,788.72	\$0.00	\$0.00	100
001-010-3121 PERSONAL PROPERTY-CU	\$22,000.00	\$22,000.00	\$0.00	\$17,121.86	\$2,413.26	(\$4,878.14)	78
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$9,280.65	\$399.27	\$3,280.65	155
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$3,558.34	\$375.00	(\$541.66)	87
001-010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$4,735.29	\$388.26	(\$64.71)	99
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$46,000.00	\$59,901.12	\$0.00	\$59,901.12	\$0.00	\$0.00	100
001-010-3210 BANK FRANCHISE TAX	\$163,000.00	\$163,000.00	\$0.00	\$0.00	\$0.00	(\$163,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$18,000.00	\$18,000.00	\$0.00	\$12,983.24	\$0.00	(\$5,016.76)	72
001-010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3220 BUILDING (ZONING) PE	\$9,000.00	\$9,000.00	\$0.00	\$26,207.17	\$14,466.01	\$17,207.17	291
001-010-3221 PROPERTY MAINTENANCE	\$3,000.00	\$8,500.00	\$0.00	\$11,501.11	\$4,333.00	\$3,001.11	135
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$502.63	\$289.32	\$102.63	126
001-010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$7,000.00	\$0.00	\$5,882.45	\$273.49	(\$1,117.55)	84
001-010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$7,174.00	\$1,749.00	\$674.00	110
001-010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$157,622.35	\$66,831.40	(\$4,377.65)	97
001-010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$72,500.00	\$0.00	\$80,023.45	\$58,368.68	\$7,523.45	110
001-010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$55,000.00	\$0.00	\$61,618.94	\$6,049.98	\$6,618.94	112
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$127.48	\$127.48	(\$572.52)	18
001-010-3236 UTILITY	\$3,500.00	\$3,500.00	\$0.00	\$5,872.24	\$0.00	\$2,372.24	168
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$14,813.27	\$1,448.38	(\$3,186.73)	82
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$42,359.62	\$4,988.66	(\$9,640.38)	81
001-010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$55,624.82	\$1,954.05	(\$9,875.18)	85
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$18,205.08	\$2,010.85	(\$13,794.92)	57
001-010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$940.00	\$175.00	(\$4,060.00)	19
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$120,000.00	\$120,000.00	\$0.00	\$98,937.00	\$0.00	(\$21,063.00)	82
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$4,263.00	\$0.00	\$263.00	107
001-010-3450 SALES TAX	\$345,000.00	\$345,000.00	\$0.00	\$405,019.39	\$33,350.82	\$60,019.39	117
001-010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$1,105,485.15	\$368,495.05	(\$224,514.85)	83
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$155,970.53	\$0.00	\$150,970.53	3119
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$54,820.30	\$0.00	\$20.30	100
001-010-3530 REFUSE COLLECTIONS	\$463,000.00	\$463,000.00	\$0.00	\$377,734.97	\$34,792.70	(\$85,265.03)	82
001-010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$1,468.05	\$124.97	(\$31.95)	98
001-010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$40,685.39	\$17,691.77	\$685.39	102
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$5,800.00	\$5,800.00	\$0.00	\$6,697.99	\$0.00	\$897.99	115
001-010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3610 MEALS TAX	\$1,025,000.00	\$1,025,000.00	\$0.00	\$954,525.03	\$95,580.74	(\$70,474.97)	93
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$12,000.00	\$12,000.00	\$0.00	\$7,871.40	\$0.00	(\$4,128.60)	66
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$8,005.19	\$0.00	\$8,005.19	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$2,372.52	\$0.00	(\$12,627.48)	16
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$2,994.87	\$0.00	\$2,994.87	0
001-010-3630 GRANTS RECEIVED	\$10,000.00	\$10,000.00	\$0.00	\$126,789.87	\$0.00	\$116,789.87	1268
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$13,000.00	\$13,000.00	\$0.00	\$11,158.41	\$0.00	(\$1,841.59)	86
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$517.00	\$100.00	\$517.00	0
001-010-3639 USDA GRANT 10.766	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3640 CIGARETTE TAX	\$230,000.00	\$230,000.00	\$0.00	\$168,000.00	\$24,000.00	(\$62,000.00)	73
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$22,925.00	\$0.00	\$22,925.00	0
001-010-3700 POOL ADMISSION	\$32,500.00	\$32,500.00	\$0.00	\$16,844.01	\$125.00	(\$15,655.99)	52
001-010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$0.00	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	100
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$195.00	\$0.00	(\$305.00)	39
001-010-3708 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$7,826.05	\$0.00	(\$4,173.95)	65
001-010-3709 MISCELLANEOUS REVENU	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3710 POOL RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$3,595.00	\$325.00	(\$3,405.00)	51
001-010-3711 GYM RENTALS	\$5,000.00	\$5,000.00	\$0.00	\$5,032.50	\$457.50	\$32.50	101
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,915.00	\$270.00	(\$1,585.00)	55
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$5,580.89	\$0.00	(\$6,419.11)	47
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$625.00	\$0.00	(\$875.00)	42
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$3,181.80	\$0.00	\$3,181.80	0
001-010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$10,437.50	\$375.00	(\$362.50)	97
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$327.00	\$49.00	(\$173.00)	65
001-010-3755 FINGER PRINTING	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3780 GARBAGE TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3781 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3790 RETIREE INSURANCE	\$17,000.00	\$17,000.00	\$0.00	\$7,850.00	\$766.20	(\$9,150.00)	46
001-010-3800 FIRE DEPT BILLING RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$650.00	\$0.00	\$350.00	217
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$225.00	\$0.00	(\$75.00)	75
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	(\$400.00)	73
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$4,000.00	\$0.00	(\$3,000.00)	57
001-010-3826 POLICE COMMUNITY DIN	\$800.00	\$800.00	\$0.00	\$135.00	\$0.00	(\$665.00)	17
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$99,734.65	\$0.00	\$99,734.65	\$0.00	\$0.00	100
001-010-3828 PD FEDERAL JAG GRANT	\$0.00	\$3,222.00	\$0.00	\$3,222.00	\$0.00	\$0.00	100
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$19,423.44	\$19,133.44	\$19,123.44	6474
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$88.00	\$0.00	(\$212.00)	29
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$400.00	\$0.00	(\$600.00)	40
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,597,000.00	\$1,597,000.00	\$0.00	\$1,229,821.97	\$50,056.60	(\$367,178.03)	77
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$11,000.00	\$11,000.00	\$1,000.00	110
001-010-3999 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-001-Revs	\$7,246,350.00	\$7,417,791.49	\$0.00	\$6,672,738.50	\$828,976.98	(\$745,052.99)	90
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$23,000.00	\$2,300.00	\$4,600.00	83
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,800.00	\$2,800.00	\$0.00	\$1,883.72	\$0.00	\$916.28	67
001-021-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$361.12	\$0.00	\$638.88	36
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$31,400.00	\$0.00	\$25,244.84	\$2,300.00	\$6,155.16	80
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$500.00	\$50.00	\$100.00	83
001-022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$11,230.18	\$1,085.41	\$2,269.82	83
001-022-4140 LEGAL FEES	\$35,500.00	\$48,000.00	\$0.00	\$50,590.00	\$6,682.50	(\$2,590.00)	105
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$50,100.00	\$62,600.00	\$0.00	\$62,320.18	\$7,817.91	\$279.82	100
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$107,699.60	\$10,369.51	\$39,036.09	73
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$2,003.22	\$238.90	(\$203.22)	111
001-023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$7,591.97	\$728.55	\$3,771.01	67
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$19,969.60	\$2,099.68	\$8,199.20	71
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$129.40	\$12.94	\$60.92	68
001-023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$12,509.94	\$1,394.26	\$9,041.51	58
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$268.50	\$26.00	\$745.50	26
001-023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$252.76	\$25.40	\$174.92	59
001-023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$3,922.62	\$3,463.00	(\$3,466.19)	859
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$3,962.93	\$243.95	\$537.07	88
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$11,569.17	\$620.65	(\$1,569.17)	116
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,685.61	\$286.75	(\$185.61)	105
001-023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$7,452.60	\$128.48	\$1,147.40	87
001-023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,023.63	\$38.12	\$476.37	68
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,051.65	\$0.00	\$16,842.00	\$410.04	(\$4,790.35)	140
001-023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$3,686.91	\$641.16	\$4,313.09	46
001-023-4120 ADVERTISING	\$4,500.00	\$4,500.00	\$0.00	\$1,420.44	\$580.77	\$3,079.56	32
001-023-4130 AUDIT	\$60,000.00	\$66,500.00	\$0.00	\$64,900.00	\$0.00	\$1,600.00	98
001-023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$20,604.82	\$2,317.50	(\$2,604.82)	114
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	(\$3,150.00)	0
001-023-4150 EQUIPMENT MAINTENANC	\$18,000.00	\$18,000.00	\$0.00	\$8,027.21	\$679.72	\$9,972.79	45
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$9,312.19	\$2,432.50	(\$812.19)	110
001-023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$9,989.12	\$1,845.09	\$10.88	100
001-023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$13,133.14	\$1,569.69	\$5,866.86	69
001-023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$3,114.13	\$309.70	\$885.87	78
001-023-4182 SECURITY CAMERAS	\$8,000.00	\$6,500.00	\$0.00	\$2,386.00	\$0.00	\$4,114.00	37
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$20,200.71	\$4,791.22	(\$9,200.71)	184
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$44,000.00	\$39,700.00	\$2,635.20	\$38,951.19	\$4,729.96	(\$1,886.39)	98
001-023-4230 EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	\$38,225.84	\$19.12	(\$20,225.84)	212

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$511.12	\$265.28	\$88.88	85
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$1,357.83	\$488.21	(\$357.83)	136
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	(\$1,020.00)	0
023-001-ADMINISTRATION	\$484,407.35	\$485,159.00	\$2,635.20	\$438,874.20	\$40,756.15	\$43,649.60	91
024-001-POLICE							
-							
001-024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$724,033.94	\$77,965.31	\$122,027.63	86
001-024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$9,582.34	\$211.25	\$18,417.66	34
001-024-4015 OVERTIME	\$60,000.00	\$90,000.00	\$0.00	\$101,050.64	\$6,962.04	(\$11,050.64)	112
001-024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$57,521.72	\$5,886.16	\$13,933.99	80
001-024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$191,479.78	\$16,792.00	\$96,592.22	66
001-024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$840.84	\$88.20	\$257.16	77
001-024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$50,447.07	\$5,431.46	\$50,506.36	50
001-024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$987.50	\$75.00	\$9,737.50	9
001-024-4052 LODA	\$15,000.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	100
001-024-4055 EMPLOYEE BENEFITS	\$2,602.80	\$2,602.80	\$0.00	\$1,007.19	\$95.22	\$1,595.61	39
001-024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$33,520.38	\$0.00	\$3,842.08	90
001-024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$11,000.00	\$0.00	\$10,512.47	(\$201.26)	\$487.53	96
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,675.83	\$138.79	\$324.17	94
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$10,701.05	\$450.00	\$298.95	97
001-024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$7,622.64	\$360.76	\$1,377.36	85
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$11,000.74	\$1,231.70	(\$0.74)	100
001-024-4100 OFFICE SUPPLIES	\$6,000.00	\$8,000.00	\$0.00	\$4,793.44	\$444.44	\$3,206.56	60
001-024-4101 OFFICE FURNITURE	\$1,500.00	\$1,500.00	\$0.00	\$1,072.12	\$0.00	\$427.88	71
001-024-4102 OFFICE COMPUTERS	\$2,800.00	\$2,800.00	\$0.00	\$2,725.97	\$0.00	\$74.03	97
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$250.00	\$59.65	\$150.00	63
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-024-4140 LEGAL FEES	\$16,000.00	\$16,000.00	\$0.00	\$12,030.02	\$1,567.50	\$3,969.98	75
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$7,532.59	\$0.00	\$5,467.41	58
001-024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$17,531.05	\$149.18	(\$15,531.05)	877
001-024-4170 ELECTRICITY	\$7,000.00	\$16,000.00	\$0.00	\$19,022.69	\$1,713.27	(\$3,022.69)	119
001-024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$4,937.66	\$276.90	\$3,062.34	62
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$8,000.00	\$0.00	\$7,850.47	\$39.09	\$149.53	98
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$4,967.36	\$249.56	\$1,032.64	83
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,738.29	\$150.00	\$261.71	91
001-024-4230 EQUIPMENT	\$3,500.00	\$5,500.00	\$0.00	\$19,969.50	\$492.38	(\$14,469.50)	363
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$419.68	(\$747.50)	\$3,580.32	10
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$502.06	\$0.00	\$1,997.94	20
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$1,531.34	\$0.00	\$468.66	77
001-024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$23,000.00	\$0.00	\$31,680.58	\$5,029.43	(\$8,680.58)	138
001-024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$46,979.24	\$4,721.88	(\$4,979.24)	112
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$2,196.47	\$662.76	\$4,803.53	31
001-024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$50,406.52	\$2,316.92	\$33,593.48	60
001-024-4500 SOUTHWEST REGIONAL J	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,818.84	\$0.00	\$681.16	73
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	100
001-024-4530 POLICE COMMUNITY DIN	\$3,500.00	\$3,500.00	\$0.00	\$1,938.46	\$0.00	\$1,561.54	55
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTL Y GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$4,300.00	\$0.00	\$4,295.00	\$0.00	\$5.00	100
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$31,000.00	\$0.00	\$32,406.16	\$1,726.43	(\$1,406.16)	105
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$16,015.46	\$3,196.32	(\$6,015.46)	160
024-001-POLICE	\$1,768,430.97	\$1,854,970.97	\$0.00	\$1,530,035.10	\$137,534.84	\$324,935.87	82
025-001-FIRE							

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$30,000.00	\$55,000.00	\$0.00	\$37,005.00	(\$165.00)	\$17,995.00	67
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$4,500.00	\$5,075.00	\$0.00	\$5,075.00	\$0.00	\$0.00	100
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$416.41	\$292.83	\$583.59	42
001-025-4090 TELEPHONE	\$6,200.00	\$6,200.00	\$0.00	\$6,086.67	\$0.00	\$113.33	98
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$9,030.59	\$1,079.87	\$969.41	90
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$9,938.48	\$0.00	\$61.52	99
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$10,457.28	\$1,752.34	(\$6,457.28)	261
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$4,828.45	\$923.68	(\$828.45)	121
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,515.91	\$244.50	\$184.09	93
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$10,000.00	\$10,500.00	\$0.00	\$11,865.93	\$557.36	(\$1,365.93)	113
001-025-4220 FIRE DEPARTMENT UNIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$61,154.32	\$798.00	(\$31,154.32)	204
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$37,000.00	\$37,000.00	\$0.00	\$44,416.04	\$10,757.62	(\$7,416.04)	120
001-025-4260 FUEL	\$4,000.00	\$6,000.00	\$0.00	\$5,273.01	\$197.73	\$726.99	88
001-025-4280 FIRE FUND TRANSFER	\$18,250.00	\$18,250.00	\$0.00	\$13,875.00	\$0.00	\$4,375.00	76
025-001-FIRE	\$171,650.00	\$199,725.00	\$0.00	\$221,938.09	\$16,438.93	(\$22,213.09)	111
026-001-SANITATION							
001-026-4010 SALARIES							
001-026-4010 SALARIES	\$130,587.70	\$130,587.70	\$0.00	\$78,143.83	\$6,054.17	\$52,443.87	60
001-026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$9,572.50	\$672.00	\$9,427.50	50
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$4,642.27	\$152.96	\$3,857.73	55
001-026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$6,287.56	\$452.43	\$5,806.15	52
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$39,857.60	\$0.00	\$24,549.98	\$2,249.63	\$15,307.62	62
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$152.90	\$15.29	\$136.24	53
001-026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$5,750.54	\$542.88	\$10,486.87	35
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$525.00	\$50.00	\$1,425.00	27
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$315.93	\$31.74	\$202.47	61
001-026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$8,829.84	\$0.00	\$2,094.02	81
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$190.10	\$21.92	\$209.90	48
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$0.00	\$3,000.00	\$0.00	\$2,656.33	\$0.00	\$343.67	89
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$1,600.00	\$0.00	\$1,975.04	\$133.68	(\$375.04)	123
001-026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$658.26	\$114.48	\$441.74	60
001-026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$0.00	\$27,524.72	\$1,353.50	\$1,475.28	95
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$25,273.54	\$1,969.99	\$1,726.46	94
026-001-SANITATION	\$308,057.82	\$302,057.82	\$0.00	\$197,048.34	\$13,814.67	\$105,009.48	65
027-001-RECREATION							
001-027-4010 SALARIES							
001-027-4010 SALARIES	\$77,497.98	\$74,826.48	\$0.00	\$40,424.99	\$4,686.47	\$34,401.49	54
001-027-4011 SALARIES-PART TIME	\$57,000.00	\$57,000.00	\$0.00	\$42,269.60	\$0.00	\$14,730.40	74
001-027-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$943.98	\$33.17	\$7,056.02	12
001-027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$5,882.17	\$301.79	\$5,018.93	54
001-027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$18,586.00	\$2,086.80	\$7,826.00	70
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$117.60	\$11.76	\$28.80	80
001-027-4050 RETIREMENT	\$10,097.91	\$9,097.91	\$0.00	\$3,315.68	\$427.11	\$5,782.23	36
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$315.93	\$31.74	\$429.27	42
001-027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$1,915.20	\$0.00	\$336.26	85
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$15.00	\$0.00	\$985.00	1

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$1,425.14	\$159.53	\$274.86	84
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$870.74	\$52.69	\$129.26	87
001-027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$2,640.96	\$5,977.86	\$2,570.20	\$2,381.18	54
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,100.00	\$0.00	\$6,862.96	\$1,623.73	\$2,237.04	75
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,784.14	\$120.90	\$3,215.86	54
001-027-4161 GROUNDSKEEPING	\$3,700.00	\$3,700.00	\$0.00	\$3,000.00	\$3,000.00	\$700.00	81
001-027-4170 ELECTRICITY	\$25,000.00	\$25,000.00	\$0.00	\$25,901.60	\$4,494.77	(\$901.60)	104
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,539.12	\$144.51	\$1,660.88	48
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,538.49	(\$275.00)	\$2,461.51	38
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,915.48	\$14.09	\$584.52	77
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$573.35	\$305.13	\$626.65	48
001-027-4230 EQUIPMENT	\$17,000.00	\$17,000.00	\$9,978.42	\$4,715.33	\$986.34	\$2,306.25	28
001-027-4250 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,140.13	\$308.07	\$859.87	57
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,137.88	\$0.00	\$862.12	71
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$3,886.32	\$0.00	\$3,113.68	56
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$225.00	\$0.00	\$175.00	56
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$1,899.30	\$4,869.33	\$465.29	\$231.37	70
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$9,457.32	\$0.00	\$2,542.68	79
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$315.66	\$315.66	\$484.34	39
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$9,638.00	\$22,378.88	\$990.00	(\$27,016.88)	448
001-027-8902 VDOT RECREATIONAL AC	\$35,000.00	\$38,466.50	\$0.00	\$38,466.50	\$0.00	\$0.00	100
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$353,352.05	\$353,247.05	\$24,156.68	\$254,767.38	\$22,854.75	\$74,322.99	79
028-001-RESCUE SQUAD							

001-028-4010 SALARIES	\$681,878.43	\$681,878.43	\$0.00	\$583,668.46	\$55,703.47	\$98,209.97	86
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$73,049.93	\$7,526.72	\$68,950.07	51
001-028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$164,736.37	\$15,131.64	\$110,263.63	60
001-028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$57,675.21	\$5,463.10	\$26,388.99	69
001-028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$161,374.40	\$16,628.00	\$15,661.60	91
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$1,096.60	\$97.90	\$221.00	83
001-028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$53,489.28	\$5,557.44	\$54,500.45	50
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$23,240.00	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$0.00	100
001-028-4055 EMPLOYEE BENEFITS	\$950.40	\$2,700.40	\$0.00	\$2,546.37	\$285.66	\$154.03	94
001-028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$30,219.16	\$0.00	\$31,241.04	\$0.00	(\$1,021.88)	103
001-028-4070 DUES-SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$0.00	\$40.56	(\$244.00)	\$1,159.44	3
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,977.76	(\$38.00)	\$22.24	100
001-028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$8,019.58	\$1,940.28	(\$8,019.58)	0
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$2,597.57	\$289.31	\$902.43	74
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,623.41	\$437.93	\$876.59	84
001-028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$0.00	\$49,371.26	\$4,850.76	\$19,628.74	72
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$17,000.00	\$17,000.00	\$4,298.04	\$1,650.45	\$0.00	\$11,051.51	10
001-028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$9,411.45	\$1,367.92	(\$1,911.45)	125
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$5,318.35	\$1,097.78	(\$318.35)	106
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$3,629.73	\$263.70	\$1,370.27	73
001-028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$6,400.00	\$0.00	\$7,548.35	\$254.52	(\$1,148.35)	118
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,769.99	\$0.00	\$2,230.01	63
001-028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$2,599.14	(\$14.62)	\$2,400.86	52
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$10,000.00	\$0.00	\$18,713.99	\$0.00	(\$8,713.99)	187
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$279,986.00	\$0.00	\$0.00	(\$274,986.00)	0

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4250 VEHICLE MAINTENANCE	\$77,000.00	\$77,000.00	\$0.00	\$42,640.84	\$923.32	\$34,359.16	55
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$35,188.60	\$3,197.41	\$34,811.40	50
028-001-RESCUE SQUAD	\$1,828,395.52	\$1,835,710.52	\$284,284.04	\$1,364,383.69	\$120,720.24	\$187,042.79	90
029-001-TREASURER							
-							
001-029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$70,695.62	\$7,107.74	\$13,595.03	84
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,927.54	\$171.45	(\$227.54)	113
001-029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$5,094.13	\$503.38	\$1,484.16	77
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$19,286.00	\$0.00	\$9,572.94	\$1,255.40	\$9,713.06	50
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$94.09	\$9.40	\$52.31	64
001-029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$10,443.50	\$871.70	\$388.85	96
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$4.50	\$0.00	\$288.00	2
001-029-4055 EMPLOYEE BENEFITS	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
001-029-4060 WORKERS' COMPENSATIO	\$60.19	\$60.19	\$0.00	\$47.86	\$0.00	\$12.33	80
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$600.00	\$0.00	\$518.90	\$0.00	\$81.10	86
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,350.00	\$0.00	\$890.48	\$191.48	\$1,459.52	38
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$558.04	\$0.00	\$441.96	56
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$252.17	\$39.09	(\$52.17)	126
001-029-4230 EQUIPMENT	\$2,000.00	\$1,600.00	\$0.00	\$817.18	\$0.00	\$782.82	51
029-001-TREASURER	\$132,933.38	\$129,233.38	\$0.00	\$100,916.95	\$10,149.64	\$28,316.43	78
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$13,156.51	\$1,244.76	\$3,368.47	80
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$438.09	\$8.91	\$61.91	88
001-030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$878.37	\$79.26	\$424.04	67
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$5,755.40	\$603.36	(\$865.40)	118
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$23.50	\$2.35	\$13.10	64
001-030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$2,295.30	\$265.36	\$194.22	92
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$11.92	\$11.92	\$0.00	\$0.18	\$0.00	\$11.74	2
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,479.40	\$79.98	\$20.60	99
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$311.88	\$119.30	\$688.12	31
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$0.00	\$0.00	\$99.29	\$0.00	(\$99.29)	0
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$28,755.43	\$28,655.43	\$0.00	\$24,437.92	\$2,403.28	\$4,217.51	85
031-001-PLANNING COMMISSION							
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$4,200.00	\$525.00	\$1,200.00	78
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$4,200.00	\$525.00	\$1,700.00	71
032-001-COMMUNITY DEVELOPMENT							
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001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$42,354.93	\$1,000.00	(\$10,354.93)	132
001-032-4220 TAZEWEILL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	100
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$21,198.39	\$7,066.13	\$3,801.61	85
001-032-4229 TAZEWEILL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
032-001-COMMUNITY DEVELOPMENT	\$134,800.00	\$134,800.00	\$0.00	\$138,553.32	\$8,066.13	(\$3,753.32)	103
033-001-AMERICAN LEGION							
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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$177.09	\$0.00	\$322.91	35
001-033-4160 BUILDING MAINTENANCE	\$1,200.00	\$3,000.00	\$0.00	\$3,210.80	\$303.33	(\$210.80)	107
001-033-4170 ELECTRICITY	\$4,500.00	\$6,000.00	\$0.00	\$6,635.29	\$1,458.20	(\$635.29)	111
001-033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,299.92	\$130.00	\$200.08	87
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$2,600.00	(\$50.00)	\$600.00	81
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$11,200.00	\$14,500.00	\$0.00	\$13,923.10	\$1,841.53	\$576.90	96
034-001-ZONING/PROPERTY MAINTENANCE							
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001-034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$47,377.15	\$4,488.30	\$11,220.89	81
001-034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$3,313.81	\$312.30	\$1,168.94	74
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$6,520.00	\$652.00	\$3,260.00	67
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$58.80	\$5.88	\$14.40	80
001-034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$3,665.94	\$361.78	\$3,592.56	51
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$525.00	\$50.00	\$1,425.00	27
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$41.02	\$41.02	\$0.00	\$27.36	\$0.00	\$13.66	67
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$474.06	\$0.00	\$25.94	95
001-034-4080 TRAVEL & TRAINING	\$750.00	\$650.00	\$0.00	\$468.28	\$312.46	\$181.72	72
001-034-4091 CELL PHONE	\$1,200.00	\$1,700.00	\$0.00	\$1,390.38	\$102.68	\$309.62	82
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,068.90	\$81.81	(\$68.90)	107
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$89.09	\$0.00	\$60.91	59
001-034-4230 EQUIPMENT	\$750.00	\$750.00	\$0.00	\$200.00	\$0.00	\$550.00	27
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$250.00	\$0.00	\$265.28	\$265.28	(\$15.28)	106
001-034-4260 FUEL	\$1,100.00	\$1,100.00	\$0.00	\$943.85	\$192.92	\$156.15	86
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$366.42	\$0.00	\$2,133.58	15
001-034-4280 DEMOLITION OF STRUCT	\$48,000.00	\$48,000.00	\$0.00	\$62,250.00	\$11,000.00	(\$14,250.00)	130
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$875.00	\$0.00	\$4,125.00	17
001-034-4290 STATE LEVY FOR BUILD	\$350.00	\$450.00	\$0.00	\$687.81	\$340.25	(\$237.81)	153
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$144,233.51	\$0.00	\$130,567.13	\$18,165.66	\$13,666.38	91
035-001-MOWING							
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001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$14,866.59	\$2,228.29	(\$5,837.19)	165
001-035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$64,613.50	\$5,365.50	\$35,386.50	65
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,667.89	\$12.24	\$332.11	83
001-035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$6,145.51	\$579.03	\$2,348.24	72
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$1,760.61	\$0.05	\$3,668.19	32
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$1,603.05	\$212.56	(\$177.16)	112
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$4,096.98	\$4,096.98	\$0.00	\$2,119.10	\$0.00	\$1,977.88	52
001-035-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$849.86	\$390.83	\$3,150.14	21
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$5,909.75	\$1,468.60	(\$1,909.75)	148
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	(\$998.00)	0
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,540.32	\$0.00	\$459.68	85
035-001-MOWING	\$141,496.78	\$141,496.78	\$998.00	\$102,076.18	\$10,257.10	\$38,422.60	73
036-001-MINI PARK							
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001-036-4160 BUILDING MAINTENANCE	\$500.00	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	5
001-036-4170 ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$744.41	\$19.76	\$255.59	74
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-036-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,263.81	\$0.00	\$1,236.19	51
036-001-MINI PARK	\$4,000.00	\$4,000.00	\$0.00	\$2,032.22	\$19.76	\$1,967.78	51
037-001-TRAIN STATION							
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001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$22,865.47	\$2,289.66	\$14,574.53	61
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,749.25	\$175.16	\$1,114.91	61
001-037-4060 WORKERS' COMPENSATIO	\$26.21	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21	0
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$728.99	\$81.22	\$271.01	73
001-037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,503.43	\$38.26	\$996.57	60
001-037-4160 BUILDING MAINTENANCE	\$3,500.00	\$2,000.00	\$0.00	\$271.45	\$0.00	\$1,728.55	14
001-037-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$5,949.41	\$1,364.69	(\$949.41)	119
001-037-4180 INTERNET FEES	\$1,200.00	\$1,100.00	\$0.00	\$676.62	\$54.95	\$423.38	62
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$750.00	\$850.00	\$0.00	\$866.91	\$33.58	(\$16.91)	102
037-001-TRAIN STATION	\$54,280.37	\$52,780.37	\$0.00	\$34,611.53	\$4,037.52	\$18,168.84	66
050-001-CAPITAL EXPENSE							
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001-050-4200 GENERAL LIABILITY IN	\$53,000.00	\$53,000.00	\$0.00	\$55,484.00	\$0.00	(\$2,484.00)	105
001-050-4950 CONTINGENCY	\$15,088.33	\$15,088.33	\$0.00	\$0.00	\$0.00	\$15,088.33	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$11,752.45	\$1,183.72	\$2,104.71	85
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$160.65	\$7.59	\$343.36	32
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$7,421.94	\$757.07	\$1,478.06	83
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$2,191.36	\$204.26	(\$191.36)	110
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$5,833.25	\$594.34	\$3,066.75	66
001-050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,824.75	\$171.46	\$175.25	91
001-050-9836 LINCOLNSHIRE DAM ISS	\$5,000.00	\$6,117.50	\$0.00	\$6,117.50	\$0.00	\$0.00	100
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$43,700.00	\$0.00	\$28,304.29	\$3,606.44	\$15,395.71	65
001-050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$15,600.00	\$0.00	\$9,712.80	\$1,116.18	\$5,887.20	62
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWEILL REVIT	\$0.00	\$6,000.00	\$0.00	\$2,100.00	\$0.00	\$3,900.00	35
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9866 POLICE DEPARTMENT RE	\$0.00	\$0.00	\$0.00	\$105,372.68	\$0.00	(\$105,372.68)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$21,584.10	\$17,398.10	(\$21,584.10)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	(\$34,000.00)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$10,607.27	\$19,091.31	\$18,518.49	(\$29,698.58)	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$29,350.00	\$5,150.00	(\$29,350.00)	0
050-001-CAPITAL EXPENSE	\$164,549.50	\$179,767.00	\$10,607.27	\$340,301.08	\$48,707.65	(\$171,141.35)	195
060-001-VEHICLE/EQUIP MAINTENANCE							
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001-060-4010 SALARIES	\$60,096.00	\$57,596.00	\$0.00	\$33,510.71	\$2,532.80	\$24,085.29	58

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$55,835.00	\$5,339.00	(\$83.00)	100
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$2,945.00	\$0.00	(\$445.00)	118
062-001-MISCELLANEOUS	\$58,252.00	\$58,252.00	\$0.00	\$58,780.00	\$5,339.00	(\$528.00)	101
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,246,350.00	\$7,417,791.49	\$0.00	\$6,672,738.50	\$828,976.98	(\$745,052.99)	90
FundExpTot	\$7,246,350.00	\$7,417,791.49	\$343,255.33	\$6,301,083.78	\$560,737.78	\$773,452.38	90
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$2,609.72	\$0.00	\$2,209.72	652
002-010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$1,265,534.84	\$124,896.45	(\$190,161.38)	87
002-010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$529,143.66	\$50,214.54	\$44,143.66	109
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$14,580.00	\$540.00	\$11,580.00	486
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,440.00	\$90.00	(\$60.00)	96
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$100,745.16	\$0.00	\$100,745.16	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$30,000.00	\$30,000.00	\$0.00	\$30.00	\$0.00	(\$29,970.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$224,739.76	\$220.00	\$223,739.76	224
							74
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$70,327.57	\$0.00	\$70,327.57	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$4,568.48	\$466.65	(\$1,431.52)	76
0000-002-Revs	\$1,982,596.22	\$1,982,596.22	\$0.00	\$2,213,719.19	\$176,427.64	\$231,122.97	112
040-002-WATER ADMIN							
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002-040-4010 SALARIES	\$137,271.75	\$137,271.75	\$0.00	\$94,609.12	\$8,981.68	\$42,662.63	69
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4015 OVERTIME	\$800.00	\$1,100.00	\$0.00	\$984.34	\$46.93	\$115.66	89
002-040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$6,603.21	\$615.07	\$6,396.79	51
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$17,838.48	\$2,014.48	\$9,891.12	64
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$188.14	\$19.99	(\$8.80)	105
002-040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$6,566.33	\$514.32	\$13,707.41	32
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$204.75	\$19.50	\$555.75	27
002-040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$189.55	\$19.04	\$131.21	59
002-040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$95.04	\$0.00	\$1.05	99
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$646.48	\$191.48	\$853.52	43
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$313.23	\$0.00	\$636.77	33
002-040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$432.50	\$29.75	\$767.50	36
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$3,451.72	\$544.77	\$1,548.28	69
002-040-4110 POSTAGE	\$7,700.00	\$7,394.04	\$0.00	\$4,467.40	\$767.85	\$2,926.64	60
002-040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$5,901.00	\$0.00	\$2,599.00	69
002-040-4135 ANNUAL SOFTWARE SUPP	\$15,000.00	\$15,000.00	\$0.00	\$10,794.54	\$1,158.75	\$4,205.46	72
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$583.38	\$34.95	\$1,416.62	29
002-040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$20,345.70	\$4,806.23	(\$9,345.70)	185
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$118.12	\$53.18	\$4,881.88	2
002-040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-002-WATER ADMIN	\$258,781.78	\$258,775.82	\$0.00	\$174,333.03	\$19,817.97	\$42.79	67

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
042-002-WATER PURCHASES PSA							
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002-042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$856,989.77	\$86,384.85	(\$26,989.77)	103
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$22,252.32	\$0.00	\$37,747.68	37
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$55,958.98	\$7,883.73	(\$55,958.98)	0
042-002-WATER PURCHASES PSA	\$890,000.00	\$890,000.00	\$0.00	\$935,201.07	\$94,268.58	(\$45,201.07)	105
043-002-WATER DISTRIBUTION							
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002-043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$96,395.51	\$8,194.23	\$26,848.33	78
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$3,518.70	\$0.00	(\$3,118.70)	880
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$15,518.08	\$978.54	\$6,481.92	71
002-043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$7,821.29	\$607.97	\$3,178.71	71
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$33,292.21	\$3,172.81	\$17,230.19	66
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$227.54	\$21.17	(\$29.90)	115
002-043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$9,856.53	\$950.48	\$6,489.35	60
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$210.00	\$20.00	\$570.00	27
002-043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$330.04	\$30.16	\$292.04	53
002-043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$2,495.32	\$0.00	\$479.90	84
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,652.90	\$382.96	\$1,347.10	66
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$607.00	\$40.00	\$93.00	87
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,076.27	\$69.49	\$423.73	72
002-043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$0.00	\$72,192.19	\$11,373.31	(\$29,192.19)	168
002-043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$19,821.48	\$6,112.24	(\$11,821.48)	248
002-043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$41,687.66	\$8,959.95	\$10,312.34	80
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$119.99	\$882.72	\$505.00	\$497.29	59
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$983.86	\$149.28	\$216.14	82
002-043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$3,037.96	\$84,600.40	\$1,982.03	(\$2,638.36)	100
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$5,057.12	\$305.28	\$942.88	84
002-043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$5,584.82	\$456.91	\$5,415.18	51
002-043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$306.00	\$33,031.82	\$0.00	\$26,662.18	55
002-043-4390 TANK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$28.50	\$0.00	\$29,971.50	0
043-002-WATER DISTRIBUTION	\$531,987.06	\$531,987.06	\$3,463.95	\$437,871.96	\$44,311.81	\$90,651.15	83
052-002-MISCELLANEOUS WATER FUND							
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002-052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$7,850.00	\$0.00	\$350.00	96
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$68,940.00	\$6,894.00	\$13,788.00	83
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$1,871.35	\$0.00	\$16,128.65	10
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$657.21	\$0.00	\$1,342.79	33
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$7,902.40	\$0.00	\$6,785.02	54
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,159.05	\$0.00	\$5,276.43	44
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$15,866.66	\$0.00	\$2,845.34	85
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$20,000.00	\$20,000.00	\$415,725.36	\$115,261.66	\$5,527.92	(\$510,987.02)	576
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$19,477.15	\$1,993.49	\$5,522.85	78
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$4,552.85	\$409.51	\$3,447.15	57
002-052-5020 WATER RESERVE	\$15,125.05	\$15,125.05	\$0.00	\$0.00	\$0.00	\$15,125.05	0
002-052-5021 TRANSFER TO LGIP	\$65,671.28	\$65,671.28	\$0.00	\$0.00	\$0.00	\$65,671.28	0
052-002-MISCELLANEOUS WATER FUND	\$287,559.23	\$287,559.23	\$415,725.36	\$246,538.33	\$14,824.92	(\$374,704.46)	230
060-002-VEHICLE/EQUIP MAINTENANCE							
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002-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$4,189.51	\$316.60	\$3,322.49	56
002-060-4011 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$93.10	\$93.10	(\$93.10)	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$460.89	\$27.75	\$414.11	53
002-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$311.79	\$28.81	\$338.21	48
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,910.62	\$176.08	\$1,708.58	53
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.90	\$0.59	\$8.74	40
002-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$310.16	\$25.12	\$677.47	31
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$5.96	\$0.00	\$5.96	\$0.00	\$0.00	100
002-060-4060 WORKERS' COMPENSATI	\$109.68	\$109.68	\$0.00	\$50.36	\$0.00	\$59.32	46
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$91.34	\$14.37	\$408.66	18
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,268.15	\$14,274.11	\$0.00	\$7,429.63	\$682.42	\$6,844.48	52

Reporting Fund: 002-WATER FUND

FundRevTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$2,213,719.19	\$176,427.64	\$231,122.97	112
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$419,189.31	\$1,801,374.02	\$173,905.70	(\$237,967.11)	112

Reporting Fund: 003-SEWER FUND

0000-003-Revs

003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$2,500.00	\$3,073.44	\$0.00	\$4,648.21	\$0.00	\$1,574.77	151
003-010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$1,208,553.90	\$127,721.99	(\$312,019.50)	79
003-010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3620 SEWER UNMETERED SALE	\$12,000.00	\$12,000.00	\$0.00	\$7,532.91	\$573.93	(\$4,467.09)	63
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,080.00	\$540.00	(\$420.00)	72
003-010-3660 PSA SEWER FEES BAPTI	\$13,000.00	\$13,000.00	\$0.00	\$23,505.82	\$5,707.69	\$10,505.82	181
003-010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$20,388.92	\$1,345.69	\$7,388.92	157
003-010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$11,793.46	\$1,134.85	(\$206.54)	98
003-010-3663 SEWER TRUE UP REVENU	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0
003-010-3675 SEWER JET USAGE FEE	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	(\$5,900.00)	0
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$27,586.86	\$0.00	(\$19,413.14)	59
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$8,448.00	\$258.00	(\$3,552.00)	70
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$4,768.39	\$521.59	(\$1,231.61)	79
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3803 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,656,805.99	\$1,657,379.43	\$0.00	\$1,318,356.47	\$137,853.74	(\$339,022.96)	80

041-003-WASTEWATER ADMINISTRATION

003-041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$94,621.36	\$8,983.51	\$51,172.77	65
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$991.21	\$47.76	\$208.79	83
003-041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$6,604.53	\$615.26	\$6,395.47	51
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$17,841.98	\$2,015.08	\$9,887.62	64
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$141.10	\$14.11	\$38.24	79
003-041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$6,567.36	\$514.46	\$13,706.38	32
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$204.75	\$19.50	\$555.75	27
003-041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$189.55	\$19.04	\$131.21	59
003-041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$95.54	\$0.00	\$0.55	99

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4015 OVERTIME	\$15,000.00	\$15,000.00	\$0.00	\$15,502.57	\$976.98	(\$502.57)	103
003-045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$7,819.60	\$607.85	\$2,180.40	78
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$33,284.93	\$3,172.22	\$17,237.47	66
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$227.54	\$21.17	(\$29.90)	115
003-045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$6,124.38	\$441.70	\$10,221.50	37
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$210.00	\$20.00	\$570.00	27
003-045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$329.54	\$30.14	\$292.54	53
003-045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,413.14	\$0.00	\$1,562.08	47
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$156.59	\$0.00	\$343.41	31
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$674.84	\$69.49	\$325.16	67
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$318.00	\$0.00	\$182.00	64
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$5,082.46	\$654.45	\$1,917.54	73
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$867.24	\$149.28	\$232.76	79
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$4,673.14	\$184.49	\$2,326.86	67
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$39,075.21	\$0.00	\$10,924.79	78
003-045-4380 VITA PUMP STATION MO	\$3,500.00	\$3,500.00	\$0.00	\$2,945.08	\$293.51	\$554.92	84
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$160,730.26	\$0.00	(\$2,462.66)	102
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$17,452.30	\$0.00	\$2,462.66	88
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$469,369.62	\$469,369.62	\$0.00	\$396,792.36	\$14,815.16	\$72,577.26	85
053-003-MISCELLANEOUS SEWER FUND							
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003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	100
003-053-4201 TRANSFER TO LGIP FOR	\$173,573.40	\$173,573.40	\$0.00	\$0.00	\$0.00	\$173,573.40	0
003-053-5020 RAINY DAY CONTINGENC	\$7,042.03	\$7,042.03	\$0.00	\$0.00	\$0.00	\$7,042.03	0
053-003-MISCELLANEOUS SEWER FUND	\$191,615.43	\$191,615.43	\$0.00	\$11,000.00	\$0.00	\$180,615.43	6
060-003-VEHICLE/EQUIP MAINTENANCE							
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003-060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$4,188.15	\$316.60	\$3,323.85	56
003-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$93.10	\$93.10	(\$93.10)	0
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$458.60	\$27.75	\$416.40	52
003-060-4020 FICA	\$650.00	\$650.00	\$0.00	\$311.56	\$28.81	\$338.44	48
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,909.27	\$176.08	\$1,709.93	53
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.90	\$0.59	\$8.74	40
003-060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$309.92	\$25.12	\$677.71	31
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	(\$5.92)	0
003-060-4060 WORKERS' COMPENSATIO	\$109.68	\$109.68	\$0.00	\$49.92	\$0.00	\$59.76	46
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$91.34	\$14.37	\$208.66	30
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,068.15	\$14,068.15	\$0.00	\$7,423.68	\$682.42	\$6,644.47	53
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,656,805.99	\$1,657,379.43	\$0.00	\$1,318,356.47	\$137,853.74	(\$339,022.96)	80
FundExpTot	\$1,656,805.99	\$1,657,379.43	\$2,272.67	\$1,175,039.41	\$86,832.69	\$480,067.35	71
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
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004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$35,000.00	333
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	\$84,300.00	637
038-004-IEDA							
-							
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$0.00	(\$35,000.00)	333
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4175 REAL ESTATE TAX ALLO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
038-004-IEDA	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	(\$84,300.00)	637
Reporting Fund: 004-IEDA FUND							
FundRevTot	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	\$84,300.00	637
FundExpTot	\$15,700.00	\$15,700.00	\$0.00	\$100,000.00	\$0.00	(\$84,300.00)	637
Grand Totals:							
TotalRev	\$10,901,452.21	\$11,073,467.14	\$0.00	\$10,304,814.16	\$1,143,258.36	(\$768,652.98)	93
TotalExp	\$10,901,452.21	\$11,073,467.14	\$764,717.31	\$9,377,497.21	\$821,476.17	\$931,252.62	92

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$667,729.83	\$0.00
001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$442,356.55	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$12,462.48	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277 LGIP-SPORTS COMPLEX	A	\$2,093,354.42	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,947.11	\$0.00
001-000-1279 LGIP-POLICE	A	\$0.00	\$0.00
001-000-1280 LGIP - PUBLIC WORKS	A	\$0.00	\$0.00
001-000-1281 LGIP-HOTEL PROJECT	A	\$11,841.94	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,210,556.47	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$0.00	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$84,099.05	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$25,790.66	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$33,184.79
001-000-1305 GRANTS RECEIVABLE	A	\$162,340.80	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$242,667.54	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE	A	\$172,331.66	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$96,324.84	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$840,442.97	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$658,758.29
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451 PREPAID ITEMS	A	\$26,805.44	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$26,182.22
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$55,333.05
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$48,294.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$3,694.54
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$36,858.12
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$3,461.06
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$36,392.40	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$220,790.84
001-000-2212 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFERRED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$0.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,594,148.09
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09

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Account	Type	Debits	Credits
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$822,667.30
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$34,650.74
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$26,176.46
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$12,154.30
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$190,788.72
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$17,121.86
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$9,280.65
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$3,558.34
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$4,735.29
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$59,901.12
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$12,983.24
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$26,207.17
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$11,501.11
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$502.63
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$5,882.45
001-010-3231 CONTRACTOR	R	\$0.00	\$7,174.00
001-010-3232 RETAIL SALES	R	\$0.00	\$157,622.35
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$80,023.45
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$61,618.94
001-010-3235 WHOLESALE	R	\$0.00	\$127.48
001-010-3236 UTILITY	R	\$0.00	\$5,872.24
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$14,813.27
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$42,359.62
001-010-3250 VEHICLE FEE	R	\$0.00	\$55,624.82
001-010-3310 COURT FINES	R	\$0.00	\$18,205.08
001-010-3320 PARKING FINES	R	\$0.00	\$940.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$98,937.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,263.00
001-010-3450 SALES TAX	R	\$0.00	\$405,019.39
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,105,485.15
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$155,970.53
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$377,734.97
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,468.05
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$40,685.39

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,697.99
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$954,525.03
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3616 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$7,871.40
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$8,005.19
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$2,372.52
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$2,994.87
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$126,789.87
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$11,158.41
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$517.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$168,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$22,925.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$16,844.01
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$795.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$195.00
001-010-3708 CONCESSION	R	\$0.00	\$7,826.05
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$3,595.00
001-010-3711 GYM RENTALS	R	\$0.00	\$5,032.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,915.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$5,580.89
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$625.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$3,181.80
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$10,437.50

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001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$327.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVIN	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$7,850.00
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$650.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$225.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$1,100.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$4,000.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$135.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$99,734.65
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$3,222.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$19,423.44
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$88.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$400.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$1,229,821.97
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$11,000.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$23,000.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,883.72	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$361.12	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$500.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$11,230.18	\$0.00
001-022-4140 LEGAL FEES	E	\$50,590.00	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$107,699.60	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$2,003.22	\$0.00
001-023-4020 FICA	E	\$7,591.97	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$19,969.60	\$0.00
001-023-4040 LIFE INSURANCE	E	\$129.40	\$0.00
001-023-4050 RETIREMENT	E	\$12,509.94	\$0.00
001-023-4051 457B	E	\$268.50	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$252.76	\$0.00

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001-023-4060 WORKERS' COMPENSATION	E	\$3,922.62	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$3,962.93	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$11,569.17	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$3,685.61	\$0.00
001-023-4090 TELEPHONE	E	\$7,452.60	\$0.00
001-023-4091 CELL PHONE	E	\$1,023.63	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$16,842.00	\$0.00
001-023-4110 POSTAGE	E	\$3,686.91	\$0.00
001-023-4120 ADVERTISING	E	\$1,420.44	\$0.00
001-023-4130 AUDIT	E	\$64,900.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$20,604.82	\$0.00
001-023-4140 LEGAL FEES	E	\$3,150.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$8,027.21	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$9,312.19	\$0.00
001-023-4170 ELECTRICITY	E	\$9,989.12	\$0.00
001-023-4180 INTERNET FEES	E	\$13,133.14	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$3,114.13	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$20,200.71	\$0.00
001-023-4192 DMV STOP FEES	E	\$0.00	\$0.00
001-023-4195 COVID 19 GENERAL FUND	E	\$0.00	\$0.00
001-023-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-023-4210 MISCELLANEOUS EXPENSE	E	\$38,951.19	\$0.00
001-023-4230 EQUIPMENT	E	\$38,225.84	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$511.12	\$0.00
001-023-4260 FUEL	E	\$1,357.83	\$0.00
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$1,020.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$724,033.94	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$9,582.34	\$0.00
001-024-4015 OVERTIME	E	\$101,050.64	\$0.00
001-024-4020 FICA	E	\$57,521.72	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$191,479.78	\$0.00
001-024-4040 LIFE INSURANCE	E	\$840.84	\$0.00
001-024-4050 RETIREMENT	E	\$50,447.07	\$0.00
001-024-4051 457B	E	\$987.50	\$0.00
001-024-4052 LODA	E	\$16,240.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,007.19	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$33,520.38	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,512.47	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,675.83	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$10,701.05	\$0.00
001-024-4090 TELEPHONE	E	\$7,622.64	\$0.00
001-024-4091 CELL PHONE	E	\$11,000.74	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$4,793.44	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$1,072.12	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$2,725.97	\$0.00
001-024-4110 POSTAGE	E	\$250.00	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$12,030.02	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$7,532.59	\$0.00

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Account	Type	Debits	Credits
001-024-4160 BUILDING MAINTENANCE	E	\$17,531.05	\$0.00
001-024-4170 ELECTRICITY	E	\$19,022.69	\$0.00
001-024-4180 INTERNET FEES	E	\$4,937.66	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$7,850.47	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,967.36	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,738.29	\$0.00
001-024-4230 EQUIPMENT	E	\$19,969.50	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$419.68	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$502.06	\$0.00
001-024-4240 COURT COST	E	\$1,531.34	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$31,680.58	\$0.00
001-024-4260 FUEL	E	\$46,979.24	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$2,196.47	\$0.00
001-024-4400 POLICE CRUISERS	E	\$50,406.52	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,818.84	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$3,200.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$1,938.46	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$4,295.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$32,406.16	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$16,015.46	\$0.00
001-025-4000 CALL OUT PAY	E	\$37,005.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$5,075.00	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$416.41	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$6,086.67	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$9,030.59	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$9,938.48	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$10,457.28	\$0.00
001-025-4170 ELECTRICITY	E	\$4,828.45	\$0.00
001-025-4180 INTERNET FEES	E	\$2,515.91	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$11,865.93	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$61,154.32	\$0.00

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Account	Type	Debits	Credits
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$44,416.04	\$0.00
001-025-4260 FUEL	E	\$5,273.01	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$13,875.00	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$78,143.83	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$9,572.50	\$0.00
001-026-4015 OVERTIME	E	\$4,642.27	\$0.00
001-026-4020 FICA	E	\$6,287.56	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$24,549.98	\$0.00
001-026-4040 LIFE INSURANCE	E	\$152.90	\$0.00
001-026-4050 RETIREMENT	E	\$5,750.54	\$0.00
001-026-4051 457B	E	\$525.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$315.93	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$8,829.84	\$0.00
001-026-4091 CELL PHONE	E	\$190.10	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$2,656.33	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$1,975.04	\$0.00
001-026-4220 UNIFORMS	E	\$658.26	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$27,524.72	\$0.00
001-026-4260 FUEL	E	\$25,273.54	\$0.00
001-027-4010 SALARIES	E	\$40,424.99	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$42,269.60	\$0.00
001-027-4015 OVERTIME	E	\$943.98	\$0.00
001-027-4020 FICA	E	\$5,882.17	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$18,586.00	\$0.00
001-027-4040 LIFE INSURANCE	E	\$117.60	\$0.00
001-027-4050 RETIREMENT	E	\$3,315.68	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$315.93	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,915.20	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$15.00	\$0.00
001-027-4090 TELEPHONE	E	\$1,425.14	\$0.00
001-027-4091 CELL PHONE	E	\$870.74	\$0.00
001-027-4100 SUPPLIES	E	\$5,977.86	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$6,862.96	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$3,784.14	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$3,000.00	\$0.00
001-027-4170 ELECTRICITY	E	\$25,901.60	\$0.00
001-027-4180 INTERNET FEES	E	\$1,539.12	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUND	E	\$1,538.49	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,915.48	\$0.00
001-027-4220 UNIFORMS	E	\$573.35	\$0.00
001-027-4230 EQUIPMENT	E	\$4,715.33	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$1,140.13	\$0.00
001-027-4260 FUEL	E	\$2,137.88	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-027-8200 YOUTH ACTIVITIES	E	\$3,886.32	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$225.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$4,869.33	\$0.00
001-027-8800 CONCESSION	E	\$9,457.32	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$315.66	\$0.00
001-027-8901 AQUA PARK	E	\$22,378.88	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$38,466.50	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$583,668.46	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$73,049.93	\$0.00
001-028-4015 OVERTIME	E	\$164,736.37	\$0.00
001-028-4020 FICA	E	\$57,675.21	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$161,374.40	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,096.60	\$0.00
001-028-4050 RETIREMENT	E	\$53,489.28	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$27,405.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$2,546.37	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$31,241.04	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$40.56	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$4,977.76	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$8,019.58	\$0.00
001-028-4090 TELEPHONE	E	\$2,597.57	\$0.00
001-028-4091 CELL PHONE	E	\$4,623.41	\$0.00
001-028-4100 SUPPLIES	E	\$49,371.26	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$1,650.45	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$9,411.45	\$0.00
001-028-4170 ELECTRICITY	E	\$5,318.35	\$0.00
001-028-4180 INTERNET FEES	E	\$3,629.73	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$7,548.35	\$0.00
001-028-4220 UNIFORMS	E	\$3,769.99	\$0.00
001-028-4230 EQUIPMENT	E	\$2,599.14	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$18,713.99	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$42,640.84	\$0.00
001-028-4260 FUEL	E	\$35,188.60	\$0.00
001-029-4010 SALARIES	E	\$70,695.62	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,927.54	\$0.00
001-029-4020 FICA	E	\$5,094.13	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$9,572.94	\$0.00
001-029-4040 LIFE INSURANCE	E	\$94.09	\$0.00
001-029-4050 RETIREMENT	E	\$10,443.50	\$0.00
001-029-4051 457B	E	\$4.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$47.86	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$518.90	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$890.48	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$558.04	\$0.00

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Account	Type	Debits	Credits
001-029-4210 MISCELLANEOUS EXPENSE	E	\$252.17	\$0.00
001-029-4230 EQUIPMENT	E	\$817.18	\$0.00
001-030-4010 SALARIES	E	\$13,156.51	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$438.09	\$0.00
001-030-4020 FICA	E	\$878.37	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$5,755.40	\$0.00
001-030-4040 LIFE INSURANCE	E	\$23.50	\$0.00
001-030-4050 RETIREMENT	E	\$2,295.30	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.18	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$1,479.40	\$0.00
001-030-4110 POSTAGE	E	\$311.88	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$99.29	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$4,200.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$42,354.93	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$75,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$21,198.39	\$0.00
001-032-4229 TAZEWEILL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$177.09	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$3,210.80	\$0.00
001-033-4170 ELECTRICITY	E	\$6,635.29	\$0.00
001-033-4180 INTERNET FEES	E	\$1,299.92	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,600.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$47,377.15	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$3,313.81	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$6,520.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$58.80	\$0.00
001-034-4050 RETIREMENT	E	\$3,665.94	\$0.00
001-034-4051 457B	E	\$525.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$27.36	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$474.06	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$468.28	\$0.00
001-034-4091 CELL PHONE	E	\$1,390.38	\$0.00
001-034-4100 SUPPLIES	E	\$1,068.90	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$89.09	\$0.00
001-034-4230 EQUIPMENT	E	\$200.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$265.28	\$0.00

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Account	Type	Debits	Credits
001-034-4260 FUEL	E	\$943.85	\$0.00
001-034-4276 SIGNAGE	E	\$366.42	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$62,250.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$875.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$687.81	\$0.00
001-035-4010 SALARIES	E	\$14,866.59	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$64,613.50	\$0.00
001-035-4015 OVERTIME	E	\$1,667.89	\$0.00
001-035-4020 FICA	E	\$6,145.51	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$1,760.61	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$1,603.05	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$2,119.10	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$849.86	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$5,909.75	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$2,540.32	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$24.00	\$0.00
001-036-4170 ELECTRICITY	E	\$744.41	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$1,263.81	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$22,865.47	\$0.00
001-037-4020 FICA	E	\$1,749.25	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$728.99	\$0.00
001-037-4100 SUPPLIES	E	\$1,503.43	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$271.45	\$0.00
001-037-4170 ELECTRICITY	E	\$5,949.41	\$0.00
001-037-4180 INTERNET FEES	E	\$676.62	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$866.91	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$55,484.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$11,752.45	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$160.65	\$0.00

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001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$7,421.94	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$2,191.36	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$5,833.25	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,824.75	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$6,117.50	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$28,304.29	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$9,712.80	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$2,100.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$105,372.68	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$21,584.10	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$34,000.00	\$0.00
001-050-9869 WARHAWK PARK	E	\$19,091.31	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$29,350.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$33,510.71	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$744.80	\$0.00
001-060-4015 OVERTIME	E	\$3,678.03	\$0.00
001-060-4020 FICA	E	\$2,633.76	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$15,744.11	\$0.00
001-060-4040 LIFE INSURANCE	E	\$47.00	\$0.00
001-060-4050 RETIREMENT	E	\$2,611.03	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$47.52	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$1,056.18	\$0.00

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001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$1,098.40	\$0.00
001-060-4100 SUPPLIES	E	\$26,450.51	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,919.05	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$1,123.17	\$0.00
001-060-4170 ELECTRICITY	E	\$9,378.54	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$706.87	\$0.00
001-060-4220 UNIFORMS	E	\$362.37	\$0.00
001-060-4230 EQUIPMENT	E	\$2,614.84	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$257,310.91	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$7,091.58	\$0.00
001-061-4015 OVERTIME	E	\$29,542.78	\$0.00
001-061-4020 FICA	E	\$20,259.55	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$64,147.29	\$0.00
001-061-4040 LIFE INSURANCE	E	\$385.75	\$0.00
001-061-4050 RETIREMENT	E	\$23,628.61	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$979.47	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,800.24	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$935.32	\$0.00
001-061-4090 TELEPHONE	E	\$393.87	\$0.00
001-061-4091 CELL PHONE	E	\$4,388.67	\$0.00
001-061-4100 SUPPLIES	E	\$9,909.68	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$37,577.40	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$3,066.57	\$0.00
001-061-4170 ELECTRICITY	E	\$11,285.63	\$0.00
001-061-4180 INTERNET FEES	E	\$979.84	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$15,400.79	\$0.00
001-061-4220 UNIFORMS	E	\$3,969.93	\$0.00
001-061-4230 EQUIPMENT	E	\$61,436.68	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$64,375.77	\$0.00
001-061-4260 FUEL	E	\$48,725.36	\$0.00
001-061-4275 PAVING	E	\$129,598.74	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$83,392.34	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$84,983.47	\$0.00
001-061-4372 SNOW REMOVAL	E	\$86,992.21	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$22,305.15	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$27.55	\$0.00
001-061-4377 STREET LIGHTS	E	\$68,454.49	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVIN	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$55,835.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$2,945.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$12,445,822.62	\$12,445,822.62

002 WATER FUND

Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$458,595.64	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$696,744.76	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$215,617.29	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$72,627.12	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$70,377.57	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$81,768.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$21,580.41
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$29,957.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$13,923.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$74,063.71
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$202,566.00
002-000-2052 DUE TO TAZEWEILL PSA PURCHASE O	A	\$0.00	\$163,422.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$4,437.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$339.42
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$306.84
002-000-2109 OTHER DEDUCTIONS	L	\$35.78	\$0.00
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$98,607.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,144,599.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$6,875.78
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$22,821.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$3,634.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$99,894.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$981,928.18
002-000-2991 ERROR CORRECTION	A	\$87,535.00	\$0.00
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$2,609.72
002-010-3610 WATER METER SALES	R	\$0.00	\$1,265,534.84
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$529,143.66
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$14,580.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,440.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$100,745.16
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$30.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$224,739.76
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$70,327.57
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$4,568.48
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$94,609.12	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$984.34	\$0.00
002-040-4020 FICA	E	\$6,603.21	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$17,838.48	\$0.00
002-040-4040 LIFE INSURANCE	E	\$188.14	\$0.00
002-040-4050 RETIREMENT	E	\$6,566.33	\$0.00
002-040-4051 457 B	E	\$204.75	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$189.55	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$95.04	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$646.48	\$0.00
002-040-4090 TELEPHONE	E	\$313.23	\$0.00
002-040-4091 CELL PHONE	E	\$432.50	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$3,451.72	\$0.00
002-040-4110 POSTAGE	E	\$4,467.40	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$10,794.54	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$583.38	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$20,345.70	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$118.12	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$856,989.77	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$22,252.32	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$55,958.98	\$0.00
002-043-4010 SALARIES	E	\$96,395.51	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$3,518.70	\$0.00
002-043-4015 OVERTIME	E	\$15,518.08	\$0.00
002-043-4020 FICA	E	\$7,821.29	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$33,292.21	\$0.00
002-043-4040 LIFE INSURANCE	E	\$227.54	\$0.00
002-043-4050 RETIREMENT	E	\$9,856.53	\$0.00
002-043-4051 457B	E	\$210.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$330.04	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,495.32	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,652.90	\$0.00
002-043-4090 TELEPHONE	E	\$607.00	\$0.00
002-043-4091 CELL PHONE	E	\$1,076.27	\$0.00
002-043-4100 SUPPLIES	E	\$72,192.19	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$19,821.48	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$41,687.66	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$882.72	\$0.00
002-043-4220 UNIFORMS	E	\$983.86	\$0.00
002-043-4230 EQUIPMENT	E	\$84,600.40	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$5,057.12	\$0.00
002-043-4260 FUEL	E	\$5,584.82	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$33,031.82	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$28.50	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00

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002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,850.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$68,940.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,871.35	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$657.21	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,902.40	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,159.05	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$15,866.66	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$115,261.66	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$19,477.15	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$4,552.85	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$4,189.51	\$0.00
002-060-4011 PART TIME SALARIES	E	\$93.10	\$0.00
002-060-4015 OVERTIME	E	\$460.89	\$0.00
002-060-4020 FICA	E	\$311.79	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,910.62	\$0.00
002-060-4040 LIFE INSURANCE	E	\$5.90	\$0.00
002-060-4050 RETIREMENT	E	\$310.16	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$5.96	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$50.36	\$0.00
002-060-4091 CELL PHONE	E	\$91.34	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$11,312,603.19	\$11,312,603.19

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$163,230.54	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$576,108.01	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$667,218.12	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$6,471.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTRATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,884.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,791.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$23,700.91
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$331,730.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$7,859.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$601.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$808.77	\$0.00
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$300.81
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$4,518.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$921,801.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$36,647.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$6,381.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$99,632.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,824,722.89
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$4,648.21
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,208,553.90
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$7,532.91
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$23,505.82
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$20,388.92
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$11,793.46
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$50.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$27,586.86
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$8,448.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,768.39
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$0.00
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$94,621.36	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$991.21	\$0.00
003-041-4020 FICA	E	\$6,604.53	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$17,841.98	\$0.00
003-041-4040 LIFE INSURANCE	E	\$141.10	\$0.00
003-041-4050 RETIREMENT	E	\$6,567.36	\$0.00
003-041-4051 457B	E	\$204.75	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$189.55	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$95.54	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$156.62	\$0.00
003-041-4091 CELL PHONE	E	\$1,534.70	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$4,467.45	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,035.76	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00
003-041-4180 INTERNET FEES	E	\$583.39	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$20,155.76	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$104.09	\$0.00
003-041-4230 EQUIPMENT	E	\$477.97	\$0.00
003-044-4010 SALARIES	E	\$159,586.35	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$13,085.00	\$0.00
003-044-4015 OVERTIME	E	\$1,764.26	\$0.00
003-044-4020 FICA	E	\$12,037.13	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$36,192.00	\$0.00
003-044-4040 LIFE INSURANCE	E	\$294.00	\$0.00
003-044-4050 RETIREMENT	E	\$14,244.67	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$315.93	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,486.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$2,210.40	\$0.00
003-044-4090 TELEPHONE	E	\$4,130.57	\$0.00
003-044-4091 CELL PHONE	E	\$401.43	\$0.00
003-044-4100 SUPPLIES	E	\$5,565.89	\$0.00
003-044-4110 POSTAGE	E	\$140.71	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$27,653.31	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4160 BUILDING MAINTENANCE	E	\$15,103.35	\$0.00
003-044-4170 ELECTRICITY	E	\$171,613.58	\$0.00
003-044-4180 INTERNET FEES	E	\$1,319.40	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,886.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$1,414.24	\$0.00
003-044-4220 UNIFORMS	E	\$2,470.80	\$0.00
003-044-4230 EQUIPMENT	E	\$19,195.61	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$1,704.79	\$0.00
003-044-4260 FUEL	E	\$2,885.02	\$0.00
003-044-4350 CHEMICALS	E	\$8,141.42	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$30,319.90	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$32,556.33	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$18,331.48	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$96,386.86	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$3,518.68	\$0.00
003-045-4015 OVERTIME	E	\$15,502.57	\$0.00
003-045-4020 FICA	E	\$7,819.60	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$33,284.93	\$0.00
003-045-4040 LIFE INSURANCE	E	\$227.54	\$0.00
003-045-4050 RETIREMENT	E	\$6,124.38	\$0.00
003-045-4051 457B	E	\$210.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$329.54	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,413.14	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$156.59	\$0.00
003-045-4091 CELL PHONE	E	\$674.84	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$318.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$5,082.46	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$867.24	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$4,673.14	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,945.08	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$160,730.26	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$17,452.30	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$11,000.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$4,188.15	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$93.10	\$0.00
003-060-4015 OVERTIME	E	\$458.60	\$0.00
003-060-4020 FICA	E	\$311.56	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,909.27	\$0.00
003-060-4040 LIFE INSURANCE	E	\$5.90	\$0.00
003-060-4050 RETIREMENT	E	\$309.92	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$5.92	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$49.92	\$0.00
003-060-4091 CELL PHONE	E	\$91.34	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$15,201,938.76	\$15,201,938.76

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,250.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,139.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,742.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$50,000.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN R	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$50,000.00
004-010-3008 IEDA FEDERAL GRANTS	R	\$0.00	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAME	R	\$0.00	\$0.00

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004 IEDA FUND			
Account	Type	Debits	Credits
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TA	R	\$0.00	\$0.00
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	\$0.00	\$0.00
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$50,000.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$50,000.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$955,597.58	\$955,597.58

Grand Total:	\$39,915,962.15	\$39,915,962.15
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$955,597.58	\$955,597.58
002 WATE	\$11,312,603.19	\$11,312,603.19
003 SEWE	\$15,201,938.76	\$15,201,938.76
001 GENE	\$12,445,822.62	\$12,445,822.62

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
496	4/3/2025	ACI FIRE & SAFETY	20	AP Checks 496 - 537	\$1,217.90		53397	APCK
497	4/3/2025	ANTHEM BLUE CROSS & BLUE SHIELD	20	AP Checks 496 - 537	\$508.78		53397	APCK
498	4/3/2025	APPALACHIAN AGGREGATES, LLC	20	AP Checks 496 - 537	\$1,162.09		53397	APCK
499	4/3/2025	APPALACHIAN POWER	20	AP Checks 496 - 537	\$13,528.31		53397	APCK
500	4/3/2025	ARC3 GASES, INC	20	AP Checks 496 - 537	\$2,480.26		53397	APCK
501	4/3/2025	ATLANTIC MACHINERY RENTALS, LLC	20	AP Checks 496 - 537	\$7,334.00		53397	APCK
502	4/3/2025	BADGER METER	20	AP Checks 496 - 537	\$183.44		53397	APCK
503	4/3/2025	BEAVERS, JUSTIN	20	AP Checks 496 - 537	\$150.00		53397	APCK
504	4/3/2025	BLUEFIELD DAILY TELEGRAPH	20	AP Checks 496 - 537	\$436.22		53397	APCK
505	4/3/2025	BOBBY MILLS	20	AP Checks 496 - 537	\$8,614.01		53397	APCK
506	4/3/2025	C & C SALES	20	AP Checks 496 - 537	\$13.80		53397	APCK
507	4/3/2025	CHARTER COMMUNICATIONS	20	AP Checks 496 - 537	\$171.55		53397	APCK
508	4/3/2025	CORDANT HEALTH SOLUTIONS	20	AP Checks 496 - 537	\$467.37		53397	APCK
509	4/3/2025	CSN CONSTRUCTION, INC.	20	AP Checks 496 - 537	\$3,375.00		53397	APCK
510	4/3/2025	EVANS MACHINE & WELDING, INC.	20	AP Checks 496 - 537	\$70.93		53397	APCK
511	4/3/2025	FERGUSON ENTERPRISES, LLC	20	AP Checks 496 - 537	\$272.29		53397	APCK
512	4/3/2025	FITZGERALD PETERBILT	20	AP Checks 496 - 537	\$67.96		53397	APCK
513	4/3/2025	GONZALEZ LAW, PLLC	20	AP Checks 496 - 537	\$315.00		53397	APCK
514	4/3/2025	GRAINGER	20	AP Checks 496 - 537	\$729.36		53397	APCK
515	4/3/2025	HAGY, SEAN CHRISTOPHER	20	AP Checks 496 - 537	\$100.17		53397	APCK
516	4/3/2025	HARRIS, SHIRLEY	20	AP Checks 496 - 537	\$50.00		53397	APCK
517	4/3/2025	HORTON, CHRISTY	20	AP Checks 496 - 537	\$50.00		53397	APCK
518	4/3/2025	HUDSON, SHONA	20	AP Checks 496 - 537	\$1,670.00		53397	APCK
519	4/3/2025	HURT, YONNA CAROLL	20	AP Checks 496 - 537	\$161.00		53397	APCK
520	4/3/2025	KIDD TIRE AUTO PARTS, INC.	20	AP Checks 496 - 537	\$1,644.69		53397	APCK
521	4/3/2025	KING'S TIRE SERVICE, INC.	20	AP Checks 496 - 537	\$240.00		53397	APCK
522	4/3/2025	MOBILE COMMUNICATIONS AMERICA, INC.	20	AP Checks 496 - 537	\$47.00		53397	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
523	4/3/2025	PACE ANALYTICAL SERVICES, LLC	20	AP Checks 496 - 537	\$699.20		53397	APCK
524	4/3/2025	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	20	AP Checks 496 - 537	\$306.66		53397	APCK
525	4/3/2025	RUBLE, TYLER	20	AP Checks 496 - 537	\$20.00		53397	APCK
526	4/3/2025	S.J. KINSER COMPANY, INC.	20	AP Checks 496 - 537	\$1,367.92		53397	APCK
527	4/3/2025	SENTARA HEALTH PLANS	20	AP Checks 496 - 537	\$2,125.60		53397	APCK
528	4/3/2025	SHEETS TOWING INC	20	AP Checks 496 - 537	\$286.96		53397	APCK
529	4/3/2025	STAPLES	20	AP Checks 496 - 537	\$66.90		53397	APCK
530	4/3/2025	STATE ELECTRIC SUPPLY	20	AP Checks 496 - 537	\$1,583.88		53397	APCK
531	4/3/2025	TAZEWELL FARM BUREAU	20	AP Checks 496 - 537	\$1,030.94		53397	APCK
532	4/3/2025	THE FURNACE MAN , INC.	20	AP Checks 496 - 537	\$107.86		53397	APCK
533	4/3/2025	VERIZON	20	AP Checks 496 - 537	\$1,889.88		53397	APCK
534	4/3/2025	VERIZON CONNECT	20	AP Checks 496 - 537	\$113.70		53397	APCK
535	4/3/2025	VML/VACO FINANCE	20	AP Checks 496 - 537	\$4,250.00		53397	APCK
536	4/3/2025	WEX BANK	20	AP Checks 496 - 537	\$6.00		53397	APCK
537	4/3/2025	WITMER PUBLIC SAFETY GROUP	20	AP Checks 496 - 537	\$387.04		53397	APCK
538	4/3/2025	TAZEWELL MOOSE LODGE	20	AP Checks 538 - 538	\$250.00		53399	APCK
539	4/7/2025	BEASLEY, JOSEPH RUSSELL	20	AP Checks 539 - 549	\$300.00		53417	APCK
540	4/7/2025	CLINE, ZACHARY T.	20	AP Checks 539 - 549	\$300.00		53417	APCK
541	4/7/2025	DAVIS, EMILY REEVES	20	AP Checks 539 - 549	\$300.00		53417	APCK
542	4/7/2025	FOX, DAVID H	20	AP Checks 539 - 549	\$300.00		53417	APCK
543	4/7/2025	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	20	AP Checks 539 - 549	\$50.00		53417	APCK
544	4/7/2025	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	20	AP Checks 539 - 549	\$1,085.41		53417	APCK
545	4/7/2025	HANKINS, JONATHAN	20	AP Checks 539 - 549	\$300.00		53417	APCK
546	4/7/2025	HOOPS, MICHAEL FOSTER	20	AP Checks 539 - 549	\$500.00		53417	APCK
547	4/7/2025	REMINES, JEREMY SHANE	20	AP Checks 539 - 549	\$125.00		53417	APCK
548	4/7/2025	THOMAS, JOHN D	20	AP Checks 539 - 549	\$200.00		53417	APCK
549	4/7/2025	WILLIS, DANNY	20	AP Checks 539 - 549	\$300.00		53417	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
550	4/7/2025	CROMER, JERRY	20	AP Checks 550 - 556	\$75.00		53418	APCK
551	4/7/2025	DAVIS (JR), ROBERT R	20	AP Checks 550 - 556	\$75.00		53418	APCK
552	4/7/2025	DAVIS, EMILY REEVES	20	AP Checks 550 - 556	\$75.00		53418	APCK
553	4/7/2025	DE COURCY, GABRIELLE	20	AP Checks 550 - 556	\$75.00		53418	APCK
554	4/7/2025	LUTZ, LARRY K	20	AP Checks 550 - 556	\$75.00		53418	APCK
555	4/7/2025	MOORE (JR), GEORGE BENJAMIN	20	AP Checks 550 - 556	\$75.00		53418	APCK
556	4/7/2025	TAYLOR, RICHARD	20	AP Checks 550 - 556	\$75.00		53418	APCK
557	4/9/2025	NATIONAL BANK	20	AP Checks 557 - 557	\$9,236.78		53449	APCK
558	4/10/2025	APPALACHIAN AGGREGATES, LLC	20	AP Checks 558 - 593	\$2,114.90		53465	APCK
559	4/10/2025	ARC3 GASES, INC	20	AP Checks 558 - 593	\$898.28		53465	APCK
560	4/10/2025	ARRINGTON'S INC	20	AP Checks 558 - 593	\$81.10		53465	APCK
561	4/10/2025	BEAVERS, JUSTIN	20	AP Checks 558 - 593	\$150.00		53465	APCK
562	4/10/2025	BLUEFIELD DAILY TELEGRAPH	20	AP Checks 558 - 593	\$144.55		53465	APCK
563	4/10/2025	C PHILLIPS ENTERPRISES, LLC	20	AP Checks 558 - 593	\$3,000.00		53465	APCK
564	4/10/2025	C.W. WILLIAMS	20	AP Checks 558 - 593	\$8,412.32		53465	APCK
565	4/10/2025	CANON SOLUTIONS AMERICA	20	AP Checks 558 - 593	\$67.00		53465	APCK
566	4/10/2025	CRAB ORCHARD VETERINARY SERVICES, INC.	20	AP Checks 558 - 593	\$228.00		53465	APCK
567	4/10/2025	D.R.S.	20	AP Checks 558 - 593	\$775.00		53465	APCK
568	4/10/2025	DMV	20	AP Checks 558 - 593	\$50.00		53465	APCK
569	4/10/2025	DOMINION OFFICE PRODUCTS, INC.	20	AP Checks 558 - 593	\$63.98		53465	APCK
570	4/10/2025	EQUITABLE FINANCIAL	20	AP Checks 558 - 593	\$420.00		53465	APCK
571	4/10/2025	EVANS MACHINE & WELDING, INC.	20	AP Checks 558 - 593	\$189.94		53465	APCK
572	4/10/2025	FEDERAL EXPRESS	20	AP Checks 558 - 593	\$27.82		53465	APCK
573	4/10/2025	FOUR SEASONS YMCA	20	AP Checks 558 - 593	\$7,066.13		53465	APCK
574	4/10/2025	FREEDOM FORD, INC.	20	AP Checks 558 - 593	\$794.70		53465	APCK
575	4/10/2025	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	20	AP Checks 558 - 593	\$8,370.00		53465	APCK
576	4/10/2025	GSM ENGINEERED FABRICS	20	AP Checks 558 - 593	\$3,164.12		53465	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
577	4/10/2025	HILLBILLY FIRE	20	AP Checks 558 - 593	\$950.00		53465	APCK
578	4/10/2025	JUDICIARY INTERPRETER	20	AP Checks 558 - 593	\$240.00		53465	APCK
579	4/10/2025	MISSION COMMUNICATIONS, LLC	20	AP Checks 558 - 593	\$1,690.20		53465	APCK
580	4/10/2025	PACE ANALYTICAL SERVICES, LLC	20	AP Checks 558 - 593	\$349.60		53465	APCK
581	4/10/2025	SALEEM, SYNDEE LEE	20	AP Checks 558 - 593	\$1,940.28		53465	APCK
582	4/10/2025	SAM'S CLUB/SYNCHRONY BANK	20	AP Checks 558 - 593	\$2,411.58		53465	APCK
583	4/10/2025	SENTARA HEALTH PLANS	20	AP Checks 558 - 593	\$873.92		53465	APCK
584	4/10/2025	SWEET SPRINGS VALLEY WATER CO.	20	AP Checks 558 - 593	\$116.60		53465	APCK
585	4/10/2025	TAZEWELL COUNTY TREASURER	20	AP Checks 558 - 593	\$165.92		53465	APCK
586	4/10/2025	THOMPSON & LITTON	20	AP Checks 558 - 593	\$21,750.10		53465	APCK
587	4/10/2025	THOMSON REUTERS-WEST	20	AP Checks 558 - 593	\$61.79		53465	APCK
588	4/10/2025	TOWN OF TAZEWELL	20	AP Checks 558 - 593	\$4,722.62	Voided	53465	APCK
589	4/10/2025	VERIZON	20	AP Checks 558 - 593	\$40.00		53465	APCK
590	4/10/2025	VIRGINIA EMPLOYMENT COMMISSION	20	AP Checks 558 - 593	\$243.95		53465	APCK
591	4/10/2025	VITA	20	AP Checks 558 - 593	\$293.51		53465	APCK
592	4/10/2025	VML/VACO AEP STEERING COMMITTEE	20	AP Checks 558 - 593	\$6,551.52	Voided	53465	APCK
593	4/10/2025	WILLIAMS, WARREN	20	AP Checks 558 - 593	\$50.00		53465	APCK
594	4/14/2025	FIRST COMMUNITY BANK	20	AP Checks 594 - 595	\$4,722.62		53538	APCK
595	4/14/2025	TOWN OF TAZEWELL	20	AP Checks 594 - 595	\$7,883.73		53538	APCK
596	4/17/2025	ABOVE EXPECTATIONS	20	AP Checks 596 - 632	\$2,316.92	Voided	53606	APCK
597	4/17/2025	ADVANCE AUTO	20	AP Checks 596 - 632	\$2,095.22		53606	APCK
598	4/17/2025	ANTHEM BC/BS	20	AP Checks 596 - 632	\$8,297.90	Voided	53606	APCK
599	4/17/2025	APPALACHIAN POWER	20	AP Checks 596 - 632	\$6,551.52		53606	APCK
600	4/17/2025	ARC3 GASES, INC	20	AP Checks 596 - 632	\$653.30		53606	APCK
601	4/17/2025	ARRINGTON'S INC	20	AP Checks 596 - 632	\$292.31		53606	APCK
602	4/17/2025	ASBURY, WILLIAM ANTHONY	20	AP Checks 596 - 632	\$12.39		53606	APCK
603	4/17/2025	CHARTER COMMUNICATIONS	20	AP Checks 596 - 632	\$129.98		53606	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
604	4/17/2025	CINTAS	20	AP Checks 596 - 632	\$3,353.75		53606	APCK
605	4/17/2025	CORE & MAIN	20	AP Checks 596 - 632	\$15,541.63		53606	APCK
606	4/17/2025	DANA SAFETY SUPPLY, INC	20	AP Checks 596 - 632	\$662.76		53606	APCK
607	4/17/2025	DOMINION OFFICE PRODUCTS, INC.	20	AP Checks 596 - 632	\$9.51		53606	APCK
608	4/17/2025	EQUITABLE FINANCIAL	20	AP Checks 596 - 632	\$420.00		53606	APCK
609	4/17/2025	FISHER, ASHLEY	20	AP Checks 596 - 632	\$200.00		53606	APCK
610	4/17/2025	JAMES RIVER EQUIP	20	AP Checks 596 - 632	\$35.50		53606	APCK
611	4/17/2025	LEGACY BANK	20	AP Checks 596 - 632	\$2,403.00		53606	APCK
612	4/17/2025	MCI A VERIZON COMPANY	20	AP Checks 596 - 632	\$62.05		53606	APCK
613	4/17/2025	MITCHELL 1	20	AP Checks 596 - 632	\$4,879.25		53606	APCK
614	4/17/2025	NAPA	20	AP Checks 596 - 632	\$201.73		53606	APCK
615	4/17/2025	PACE ANALYTICAL SERVICES, LLC	20	AP Checks 596 - 632	\$524.40		53606	APCK
616	4/17/2025	POINT BROADBAND	20	AP Checks 596 - 632	\$137.00		53606	APCK
617	4/17/2025	POP SHOP	20	AP Checks 596 - 632	\$1,819.90		53606	APCK
618	4/17/2025	PURCHASE POWER (PITNEY BOWES)	20	AP Checks 596 - 632	\$10.00		53606	APCK
619	4/17/2025	RICHLANDS POOL SUPPLY	20	AP Checks 596 - 632	\$137.29		53606	APCK
620	4/17/2025	SHEETS TOWING INC	20	AP Checks 596 - 632	\$1,188.83		53606	APCK
621	4/17/2025	SOUTHERN SOFTWARE INC	20	AP Checks 596 - 632	\$1,850.00		53606	APCK
622	4/17/2025	SOUTHERN STATES COOPERATIVE, INC.	20	AP Checks 596 - 632	\$382.75		53606	APCK
623	4/17/2025	STAPLES	20	AP Checks 596 - 632	\$482.09		53606	APCK
624	4/17/2025	STRAS MEMORIAL	20	AP Checks 596 - 632	\$50.00		53606	APCK
625	4/17/2025	TAZEWELL TODAY, INC.	20	AP Checks 596 - 632	\$3,000.00		53606	APCK
626	4/17/2025	TELRITE CORP.	20	AP Checks 596 - 632	\$139.43		53606	APCK
627	4/17/2025	THE LIFEGUARD STORE	20	AP Checks 596 - 632	\$1,766.01		53606	APCK
628	4/17/2025	THOMPSON TRUCK GROUP	20	AP Checks 596 - 632	\$108.00		53606	APCK
629	4/17/2025	TRAFFIC SAFETY SUPPLIES	20	AP Checks 596 - 632	\$1,003.60		53606	APCK
630	4/17/2025	VERIZON	20	AP Checks 596 - 632	\$289.31		53606	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
631	4/17/2025	VERIZON WIRELESS	20	AP Checks 596 - 632	\$2,407.59		53606	APCK
632	4/17/2025	VRSA	20	AP Checks 596 - 632	\$3,463.00		53606	APCK
633	4/17/2025	ABOVE EXPECTATIONS	20	AP Checks 633 - 633	\$2,316.92		53608	APCK
634	4/17/2025	BEAVERS, JUSTIN	20	AP Checks 634 - 634	\$150.00		53617	APCK
635	4/17/2025	ANTHEM BC/BS	20	AP Checks 635 - 635	\$41,489.50		53621	APCK
636	4/24/2025	ACI FIRE & SAFETY	20	AP Checks 636 - 667	\$899.50		53705	APCK
637	4/24/2025	ANTHEM BC/BS	20	AP Checks 636 - 667	\$45,891.50		53705	APCK
638	4/24/2025	ANTHEM BC/BS	20	AP Checks 636 - 667	\$5,339.00		53705	APCK
639	4/24/2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS	20	AP Checks 636 - 667	\$600.00		53705	APCK
640	4/24/2025	APPALACHIAN POWER	20	AP Checks 636 - 667	\$1,741.27		53705	APCK
641	4/24/2025	ARRINGTON'S INC	20	AP Checks 636 - 667	\$40.64		53705	APCK
642	4/24/2025	C.W. WILLIAMS	20	AP Checks 636 - 667	\$758.80		53705	APCK
643	4/24/2025	CHARTER COMMUNICATIONS	20	AP Checks 636 - 667	\$280.00		53705	APCK
644	4/24/2025	DOMINION OFFICE PRODUCTS, INC.	20	AP Checks 636 - 667	\$22.17		53705	APCK
645	4/24/2025	EQUITABLE FINANCIAL	20	AP Checks 636 - 667	\$420.00		53705	APCK
646	4/24/2025	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AME	20	AP Checks 636 - 667	\$391.90		53705	APCK
647	4/24/2025	EVERBRIDGE, INC.	20	AP Checks 636 - 667	\$4,635.00		53705	APCK
648	4/24/2025	FOUR SEASONS YMCA	20	AP Checks 636 - 667	\$1,211.44		53705	APCK
649	4/24/2025	HARRISON'S	20	AP Checks 636 - 667	\$150.00		53705	APCK
650	4/24/2025	HILL STUDIO P. C.	20	AP Checks 636 - 667	\$5,150.00		53705	APCK
651	4/24/2025	HUNGATE BUSINESS SYSTEMS	20	AP Checks 636 - 667	\$33.03		53705	APCK
652	4/24/2025	LOWE'S	20	AP Checks 636 - 667	\$6,968.54		53705	APCK
653	4/24/2025	PACE ANALYTICAL SERVICES, LLC	20	AP Checks 636 - 667	\$91.40		53705	APCK
654	4/24/2025	POINT BROADBAND	20	AP Checks 636 - 667	\$2,312.33		53705	APCK
655	4/24/2025	PURCHASE POWER (PITNEY BOWES)	20	AP Checks 636 - 667	\$1,193.00	Voided	53705	APCK
656	4/24/2025	PYOTT, ELAINE	20	AP Checks 636 - 667	\$33.58		53705	APCK
657	4/24/2025	RAMEY TAZEWEEL	20	AP Checks 636 - 667	\$1,774.19		53705	APCK

Check Num	Check Date	Vendor	Bank Code	Description	Amount	Status	Batch ID	Module Source
658	4/24/2025	RECREONICS INC.	20	AP Checks 636 - 667	\$465.29		53705	APCK
659	4/24/2025	STAPLES	20	AP Checks 636 - 667	\$31.81		53705	APCK
660	4/24/2025	TAYLOR, TONYA	20	AP Checks 636 - 667	\$50.00		53705	APCK
661	4/24/2025	TAZEWELL COUNTY PSA	20	AP Checks 636 - 667	\$86,384.85		53705	APCK
662	4/24/2025	THOMPSON TRUCK GROUP	20	AP Checks 636 - 667	\$3,594.56		53705	APCK
663	4/24/2025	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	20	AP Checks 636 - 667	\$160.71		53705	APCK
664	4/24/2025	TREASURER OF TAZEWELL COUNTY	20	AP Checks 636 - 667	\$86.31		53705	APCK
665	4/24/2025	UNITED RENTALS (NORTH AMERICA), INC.	20	AP Checks 636 - 667	\$300.00		53705	APCK
666	4/24/2025	VERIZON	20	AP Checks 636 - 667	\$81.22		53705	APCK
667	4/24/2025	W-L CONSTRUCTION & PAVING, INC.	20	AP Checks 636 - 667	\$1,285.16		53705	APCK
668	4/24/2025	BEAVERS, JUSTIN	20	AP Checks 668 - 669	\$150.00		53710	APCK
669	4/24/2025	LOWE, DANIEL	20	AP Checks 668 - 669	\$11,000.00		53710	APCK
2888	4/1/2025	ASHLEY LYNN QUESENBERRY	3	AP Checks 2888 - 288	\$147.50		53353	APCK
2889	4/1/2025	RAUL GUTIERREZ JR	3	AP Checks 2889 - 288	\$149.50		53356	APCK
2890	4/1/2025	JASON DAMERON	3	AP Checks 2890 - 289	\$152.20		53359	APCK
					\$458,962.38			

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - MAY 13, 2025

Period Ending 4/30/2025

Town of Tazewell

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Bank 2	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 101078601	
	Account	Balance
	001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHECKING-GENERAL	\$442,356.55
	002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	\$696,744.76
	003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHECKING-SEWER	\$576,108.01
	Bank 2	Total: \$1,715,209.32
Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$215,617.29
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$215,617.29
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,367.58
	Bank 4	Total: \$7,367.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5	Total: \$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6	Total: \$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7	Total: \$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8	Total: \$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9	Total: \$0.00

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - MAY 13, 2025

Period Ending 4/30/2025

Town of Tazewell

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Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525		
	Account		Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING		\$12,462.48
	Bank 10	Total:	\$12,462.48
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839		
	Account		Balance
	001-000-1277 LGIP-SPORTS COMPLEX		\$1,743,354.42
	Bank 11	Total:	\$1,743,354.42
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$11,841.94
	Bank 12	Total:	\$11,841.94
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216		
	Account		Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT		\$667,218.12
	Bank 13	Total:	\$667,218.12
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909		
	Account		Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)		\$72,627.12
	Bank 14	Total:	\$72,627.12
Bank 15	IEDA SAVINGS (CHECKING ACCT) Acct#- 2299493		
	Account		Balance
	004-000-1016 IEDA SAVINGS (CHECKING ACCT)		\$500.00
	Bank 15	Total:	\$500.00
Bank 16	LGIP OUTDOOR SPORTS COMPLEX STUDY Acct#- 3601125		
	Account		Balance
	001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX STUDY		\$14,947.11
	Bank 16	Total:	\$14,947.11
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,210,556.47
	Bank 17	Total:	\$1,210,556.47
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864		
	Account		Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT		\$70,377.57
	Bank 18	Total:	\$70,377.57
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245		

Cash Balance Report

Period Ending 4/30/2025

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Town of Tazewell

5/3/2025 9:45 AM

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Account		Balance
001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL		\$669,151.05
002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$454,493.54
003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$165,911.42
Bank 20 Total:		\$1,289,556.01
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245	
Account		Balance
001-000-1283 LGIP MOUNTAIN BIKING		\$350,000.00
Bank 22 Total:		\$350,000.00

Total Cash Balance:	\$7,384,666.83
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FY 24-25 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/3/24	\$1,875.48	\$224.00	\$12,000.00	\$2,800.00	\$16,899.48
Main St Moments FRI & SAT	7/26-7/27/24	\$16,312.77	\$1,917.00			\$18,229.77
Tazewell County Fair	8/6-8/10/24	\$13,803.01				\$13,803.01
Bicycle Rally						\$0.00
Homecoming Parade		\$2,069.75	\$223.70			\$2,293.45
Oktobrewfest		\$13,894.92	\$3,920.18			\$17,815.10
Fire Safety Parade		\$576.48				\$576.48
Carline Trunk or Treat		\$486.77				\$486.77
Fairground Trunk or Treat		\$641.39				\$641.39
Kid's Fishing Day						\$0.00
Veterans Day Parade	11/11/24	\$3,056.87	\$328.40			\$3,385.27
Community Dinner	11/2/24	\$4,958.14				\$4,958.14
Turkey Trot	11/30/24	\$413.83				\$413.83
Winter Market & Christmas Parade		\$5,958.19	\$862.65			\$6,820.84
Shop with a Cop		\$2,113.90				\$2,113.90
Polar Plunge		\$0.00				\$0.00
Little League Parade	4/5/25	\$567.58	\$102.30			\$669.88
Easter Egg Hunt	4/13/25	\$280.90				\$280.90
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$67,009.98	\$7,578.23	\$12,000.00	\$2,800.00	\$89,388.21

9

UNFINISHED BUSINESS

[A] 2ND READING OF CARD PROCESSING FEES ORDINANCE

ORDINANCE*proposed*

Chapter 10
FINANCE AND TAXATION
 Article I. In General

Sec. 10-7. Assessment of fee for payment by credit card

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Virginia Code §15.2-1427 (Repl. Vol. 2018) and Town Charter Sec. 2-209 that it hereby enacts the following Ordinance regarding the assessment of a convenience fee for payment for services by use of a credit card:

Sec. 10-7. Assessment of fee for payment by credit card.

a. Upon the tender of payment by credit card by any consumer for use of services provided by the Town, the Town may assess against the consumer a fee of three percent (3.0%) of the charged amount, in addition to the amount of the cost for the service, in order to reimburse the Town for the maintenance and service fees it incurs when allowing payment by credit card.

b. The fee shall be collected, upon consumer's use of a credit card for payment, by any town customer service representative and remitted to the Town Treasurer.

(Ord. of 05-13-25)

First Reading: April 8, 2025
 Second Reading: May 13, 2025

VOTE: Beasley _____
 Cline _____
 Davis _____
 Fox _____
 Hankins _____
 Willis _____

 Mayor

 Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage
 Effective Date: _____, 2025

March 18, 2025

9

UNFINISHED BUSINESS

[B] RESOLUTION FOR TRANSFER OF TOWN OF TAZEWELL
PROPERTY LOCATED AT 1616 RIVERSIDE DRIVE
(TAX MAP # 094A302 000A2, 000A3) TO THE TOWN OF
TAZEWELL I/EDA

RESOLUTION

Council member _____ introduced the following Resolution which was read for the first time on May 13, 2025:

WHEREAS, the Industrial / Economic Development Authority of the Town of Tazewell (hereinafter “I/EDA”), is the current owner of Tax Map Parcels 094A3A 0071, -0076, and 0076A (formerly occupied by Cardinal Lanes Bowling Alley) located on the north side of Riverside Drive within the Town; and

WHEREAS, the I/EDA is in the process of razing the former bowling alley property for the purpose of developing the same into a farmer’s market for the residents of the Town (i.e., the “Town of Tazewell Farmer’s Market Project”); and

WHEREAS, certain property located on the southern side of Riverside Drive which is owned by the Town of Tazewell in close proximity to the former bowling alley property is well suited to furthering the I/EDA’s development plans for the area.

Now Therefore, **BE IT RESOLVED** by the Council of the Town of Tazewell, Virginia, that Tax Map Parcel Nos. 094A302 000A2 and 094A302 000A3 are to be conveyed to the Industrial / Economic Development Authority of the Town of Tazewell for the potential purpose of future development of the subject parcels in conjunction with the Town of Tazewell Farmer’s Market project to be located on the north side of Riverside Drive. A copy of the proposed Deed and Plat referencing the same are attached hereto and filed herewith.

BE IT FURTHER RESOLVED by the Council of the Town of Tazewell, Virginia that the Mayor for the Town is hereby authorized to endorsed any Deed or other related documents necessary to effectuate the transfer of the subject parcels to the Industrial / Economic Development Authority of the Town of Tazewell, Virginia.

This Resolution was seconded by Council member _____.

A vote being called on the Resolution, the Council voted as follows:

Joseph R. Beasley _____	David H. Fox _____
Zachary T. Cline _____	Jonathan C. Hankins _____
Emily C. Davis _____	Dandridge C. Willis _____

Michael F. Hoops, Mayor

ATTEST: _____
Executive Assistant

Tax Map Identification Nos. 094A302 000A2,- 000A3
Tax Assessed Value: \$108,900.00

***THIS DEED IS EXEMPT FROM RECORDATION TAXES PURSUANT
TO §58.1-811(C)(4) OF THE CODE OF VIRGINIA, AS AMENDED.***

THIS DEED OF DONATION, made and entered into this the ____ day of May 2025, by and between the **TOWN OF TAZEWell**, a Municipal Corporation of the Commonwealth of Virginia, Party of the First Part, **GRANTOR**, and **THE INDUSTRIAL / ECONOMIC DEVELOPMENT AUTHORITY OF THE TOWN OF TAZEWell, VIRGINIA**, a political subdivision of the Town created pursuant to Virginia Code §15.2-4900 et seq. (Repl. Vol. 2018), Party of the Second Part, **GRANTEE**, whose address is 211 Central Avenue, Tazewell, Virginia 24651;

WITNESSETH

For and in consideration of the premises, plus other good and valuable consideration exchanged by the Parties hereto, the receipt and sufficiency of which is hereby acknowledged, the said **TOWN OF TAZEWell, GRANTOR** does hereby give, grant and convey, with Covenants of *General Warranty of Title and freedom from encumbrances*, unto **THE INDUSTRIAL/ECONOMIC DEVELOPMENT AUTHORITY OF THE TOWN OF TAZEWell, VIRGINIA, GRANTEE**, all of those two certain lots or parcels of land, with the improvements thereon and appurtenances thereunto belonging, situate in the Town of Tazewell, formerly North Tazewell, located on the south side of Route 61, also known as Riverside Drive and more particularly depicted, bounded and described on that certain plat entitled "Plat Showing Survey for Town of Tazewell Being Tax Map Parcel 94A3-02-A-2 & A-3, Tazewell, Virginia, Date 10-23-24, Scale: 1"= 20'", prepared by James D. Ribble, Jr., Land Surveyor, a copy of which plat is attached hereto this Deed and intended to be recorded herewith.

Being the same real estate required by the Town of Tazewell from

James A. Deskins in that certain Deed dated December 21, 2007, and found of record in the Office of the Clerk of Circuit Court of Tazewell County, Virginia, in Deed Book 1020, at page 1.

By her signature hereinbelow, Cara Spivey, chairman of the Industrial/Economic Development Authority of the Town of Tazewell, Virginia, hereby acknowledges and accepts the receipt of the above described property by the Grantee.

By his signature hereinbelow, Michael F. Hoops, Mayor of the Town of Tazewell, hereby acknowledges and certifies upon a motion duly made, seconded and unanimously approved by Council for the Town of Tazewell, following a public hearing duly advertised and held on April 8, 2025, that he was authorized and directed to endorse this conveyance on behalf of the Town of Tazewell to the Grantee as designated hereinabove.

This conveyance is made subject to any easements, restrictions, and reservations contained in duly recorded deeds, plats, and other instruments constituting constructive notice in the chain of title, which have not expired by a time limitation contained therein or have otherwise become ineffective, and to matters visible upon inspection.

Witness the following signatures and seals:

TOWN OF TAZEWELL

By: _____
Michael F. Hoops, Mayor

COMMONWEALTH OF VIRGINIA
COUNTY OF TAZEWELL, to-wit:

I, the undersigned Notary Public, do hereby certify that **Michael F. Hoops**, Mayor of the Town of Tazewell, whose name is signed hereinabove to the foregoing Deed, dated May ___, 2025, has appeared before me and acknowledged the same.

Given under my hand and seal this ____ day of May, 2025.
My Commission expires: _____
My Registration No.: _____.

_____(SEAL)
Notary Public

INDUSTRIAL/ECONOMIC DEVELOPMENT
AUTHORITY OF THE TOWN OF TAZEWELL,
VIRGINIA

By: _____
Cara Spivey, Chairman

COMMONWEALTH OF VIRGINIA
COUNTY OF TAZEWELL, to-wit:

I, the undersigned Notary Public, do hereby certify that Chad Murray, Chairman of the Industrial/Economic Development Authority of the Town of Tazewell, Virginia, whose name is signed hereinabove to the foregoing Deed, dated May ___, 2025, has appeared before me and acknowledged the same.

Given under my hand and seal this ____ day of May, 2025.
My Commission expires: _____
My Registration No.: _____.

_____(SEAL)
Notary Public

10 NEW BUSINESS

[A] 1ST READING OF CHARTER AMENDMENT FOR TOWN
MANAGER RESIDENCY MILEAGE EXTENSION

NOTICE OF PUBLIC HEARING

Pursuant to Virginia Code §15.2-202 (Repl. Vol. 2018), the Town of Tazewell and Planning Commission will hold a public hearing on May 13, 2025 at 6:45 p.m. in the Council Chambers for the Town of Tazewell, located at 211 Central Avenue, Tazewell, Virginia 24651, at which time and place the citizens of the Town of Tazewell shall have the opportunity to be heard to determine if the citizens of the Town desire for the Town Council to request the General Assembly to amend the Town's existing Charter. A summary of the proposed Charter amendment involves the revision of the language of Article III. The Council, Sec. 3-91 to read as follows:

Sec. 3-9. Appointees.

3-91. “A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth but during *his/her* tenure of office shall reside within the town *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council.*”

Final approval of this proposal would occur by action of the Tazewell Town Council. This public notice is made in compliance with Virginia Code §§ 15.2-202 and 15.2-1427 (Repl. Vol. 2018).

***Charter Revision / Amendment as proposed by the Council for the Town of Tazewell
May 13, 2025***

Article III. The Council

Sec. 3-9. Appointees.

3-91.

Revise lines 2-7 of first paragraph to read:A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth, but during *his/her* tenure of office ~~shall reside within the town~~ *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council.* *He/she* shall receive such compensation as shall be provided by the council by ordinance or resolution. *He/she* may be bonded as the council may deem necessary.

Revise lines 9-11 of first paragraph to read:No councilman shall receive such appointment during the terms for which *he/she* shall have been elected, nor within one year after the expiration of *his/her* term.

Revise lines 11-13 of first paragraph to read:Neither the council nor any of the members shall direct or request the appointment, as hereinafter provided, of any person to office by the town manager or any of *his/her* subordinates.

Revise lines 16-17 of first paragraph to read: The town manager shall have the authority and it shall be *his/her* duty:

Motion needed under New Business [A] in May 13, 2025 meeting:

Motion of Councilmember _____

I hereby move that the Town of Tazewell amend its Charter of 1958 to reflect a request of the Council to revise the residency parameters for the appointee of Town Manager during his/her tenure in that appointment, and further request that the following suggested Charter modification be submitted to the General Assembly for consideration at its upcoming legislative session in January 2026.

Specifically, I hereby request a modification of the following subsection of the Town Charter:

Under Article III. The Council.
subsection 3-91 of Section 3-9.

seconded by Councilmember _____

Vote:	Beasley	_____
	Cline	_____
	Davis	_____
	Fox	_____
	Hankins	_____
	Willis	_____

Date: May 13, 2025

Motion of Councilmember Davis

I hereby move for the above requested Town of Tazewell Charter modification to the General Assembly be advertised for a Public Hearing to be held on May 13, 2025, at 6:45 p.m. in the Council Chambers for the Town of Tazewell, pursuant to Virginia Code §15.2-202, with the full text of the requested Charter change being available on request for public inspection and review in the Town Clerk's Office at least ten (10) days prior to May 13, 2025.

seconded by Councilmember Fox

Vote:	Beasley	<u>Aye</u>
	Cline	<u>Aye</u>
	Davis	<u>Aye</u>
	Fox	<u>Aye</u>
	Hankins	<u>Aye</u>
	Willis	<u>Aye</u>

Date: April 8, 2025

Clerk's Certification:

I, Jessica Hayes, Clerk of the Tazewell Town Council, do hereby certify this document to be a true and accurate excerpt from the full Minutes of the regular meeting of the Council for the Town of Tazewell, duly held on April 8, 2025, and May 13, 2025.

Jessica Hayes, Clerk

Date

Clerk's Certification:

I, Jessica Hayes, Clerk of the Tazewell Town Council, do hereby certify the following:

1. That Exhibit "A" represents true and accurate copies of excerpts from the Minutes of the public hearing and regular meeting of the Council for the Town of Tazewell, duly held on April 8, 2025, reflecting the action taken by said Council at the advertised public hearing and regular meeting relative to requested change to the Charter for the Town of Tazewell.
2. That Exhibit "B" represents a true and accurate copy of the publisher's affidavit reflecting that the public hearing was advertised pursuant to statute.

_____(SEAL)
Jessica Hayes, Clerk
Town of Tazewell

Date

10 NEW BUSINESS

[B] ANNUAL CAFETERIA PLAN RESOLUTION OF SUPPORT

**RESOLUTION OF THE TOWN OF TAZEVELL COUNCILMEMBERS FOR
THE ADOPTION OF THE TOWN OF TAZEVELL CAFETERIA PLAN**

On this date, the Town of Tazewell Councilmembers did meet to discuss the implementation of Town of Tazewell Flexible Benefits Plan to be effective, July 1, 2025. Let it be known that the following resolutions were duly adopted by the Town of Tazewell Councilmembers and that such resolutions have not been modified or rescinded as of the date hereof;

WHEREAS, that the form of Cafeteria Plan, as authorized under Section 125 of the Internal Revenue Code of 1986, presented to this meeting is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more copies of the Plan; and

WHEREAS, that the Plan Year shall be for a period beginning on July 1, 2025 and ending June 30, 2026; and

WHEREAS, that the Employer shall contribute to the Plan amounts sufficient to meet its obligation under the Cafeteria Plan, in accordance with the terms of the Plan Document and shall notify the Plan Administrator to which periods said contributions shall be applied; and

WHEREAS, that the proper officers of the Employer shall act as soon as possible to notify employees of the adoption of the Cafeteria Plan by delivering to each Employee a copy of the Summary Plan Description presented to this meeting, which form is hereby approved; and

NOW, THEREFORE BE IT RESOLVED, that I, Michael F. Hoops, on behalf of Town Council certifies that attached hereto as Exhibits A and B respectively are true copies of the Plan Document, and Summary Plan Description for Town of Tazewell's Flexible Benefits Plan approved and adopted in the foregoing resolutions.

BE IT FURTHER RESOLVED, that I certify and attest that the above resolutions were made with the consent of the full Town Council, each of whom were in attendance on this date.

Adopted this 13th day of May, 2025.

Michael F. Hoops, Mayor

ATTEST:

Susan Reeves, Executive Assistant

THE TOWN OF TAZEWELL CAFETERIA PLAN

ARTICLE I. Introductory Provisions

Town of Tazewell ("the Employer") hereby establishes the Town of Tazewell Cafeteria Plan ("the Plan") effective 7/1/2025 ("the Effective Date"). Capitalized terms used in this Plan that are not otherwise defined shall have the meanings set forth in Article II.

This Plan is designed to allow an Eligible Employee to pay for his or her share of Contributions under one or more Insurance Plans on a pre-tax Salary Reduction basis.

This Plan is intended to qualify as a "cafeteria plan" under Code § 125 and the regulations issued thereunder. The terms of this document shall be interpreted to accomplish that objective.

Although reprinted within this document, the different components of this Plan shall be deemed separate plans for purposes of administration and all reporting and nondiscrimination requirements imposed on such components by the Code.

ARTICLE II. Definitions

"Accident Insurance Benefits (Also includes Accidental Death & Dismemberment (AD&D))" means the Employee's Accident/Accidental Death & Dismemberment Insurance Plan coverage for purposes of this Plan.

"Accident Plan(s) (Also includes Accidental Death & Dismemberment (AD&D)Plans)" means the plan(s) that the Employer maintains for its Employees providing benefits through a group insurance policy or policies in the event of injury or accidental death and/or dismemberment. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"Benefits" means the Premium Payment Benefits.

"Benefit Package Option" means a qualified benefit under Code § 125(f) that is offered under a cafeteria plan, or an option for coverage under an underlying accident or health plan (such as an indemnity option, an HMO option, or a PPO option under an accident or health plan).

"Change in Status" has the meaning described in Section 4.6.

"COBRA" means the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended.

"Code" means the Internal Revenue Code of 1986, as amended.

"Contributions" means the amount contributed to pay for the cost of Benefits (including self-funded Benefits as well as those that are insured), as calculated under Section 6.2 for Premium Payment Benefits.

"Committee" means the Benefits Committee (or the equivalent thereof) of Town of Tazewell

"Compensation" means the wages or salary paid to an Employee by the Employer, determined prior to (a) any Salary Reduction election under this Plan; (b) any salary reduction election under any other cafeteria plan; and (c) any compensation reduction under any Code § 132(f)(4) plan; but determined after (d) any salary deferral elections under any Code § 401(k), 403(b), 408(k), or 457(b) plan or arrangement. Thus, "Compensation" generally means wages or salary paid to an Employee by the Employer, as reported in Box 1 of Form W-2, but adding back any wages or salary forgone by virtue of any election described in (a), (b), or (c) of the preceding sentence.

"Dental Insurance Benefits" means the Employee's Dental Insurance Plan coverage for purposes of this Plan.

"Dental Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan(s)) providing dental benefits through a group insurance policy or policies. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"Dependent" means any individual who is a tax dependent of the Participant as defined in Code § 152, with the following exceptions: (a) for purposes of accident or health coverage (to the extent funded under the Premium Payment Component, and for purposes of the Health FSA Component), (1) a dependent is defined as in Code § 152, determined without regard to subsections (b)(1), (b)(2), and (d)(1)(B) thereof; and (2) any child to whom IRS Rev. Proc. 2008-48 applies. Furthermore, notwithstanding anything in the foregoing that may be to the contrary, a "Dependent" shall also include for purposes of any accident or health coverage provided under this plan a child of a Participant who has not attained age 27 by the end of any given taxable year.

"Earned Income" means all income derived from wages, salaries, tips, self-employment, and other Compensation (such as

disability or wage continuation benefits), but only if such amounts are includible in gross income for the taxable year. Earned income does not include any other amounts excluded from earned income under Code § 125(c)(2), such as amounts received under a pension or annuity or pursuant to workers' compensation.

"Effective Date" of this Plan has the meaning described in Article 1.

"Election Form/Salary Reduction Agreement" means the form provided by the Administrator for the purpose of allowing an Eligible Employee to participate in this Plan by electing Salary Reductions to pay for Premium Payment Benefits. This form may be in either paper or electronic form at the Employer's discretion in accordance with the procedures detailed in Article IV.

"Eligible Employee" means an Employee eligible to participate in this Plan, as provided in Section 3.1.

"Employee" means an individual that the Employer classifies as a common-law employee and who is on the Employer's W-2 payroll, but does not include the following: (a) any leased employee (including but not limited to those individuals defined as leased employees in Code § 414(n)) or an individual classified by the Employer as a contract worker, independent contractor, temporary employee, or casual employee for the period during which such individual is so classified, whether or not any such individual is on the Employer's W-2 payroll or is determined by the IRS or others to be a common-law employee of the Employer; (b) any individual who performs services for the Employer but who is paid by a temporary or other employment or staffing agency for the period during which such individual is paid by such agency, whether or not such individual is determined by the IRS or others to be a common-law employee of the Employer; (c) any employee covered under a collective bargaining agreement; (d) any self-employed individual; (e) any partner in a partnership; (f) any more-than-2% shareholder in a Subchapter S corporation. The term "Employee" does include "former Employees" for the limited purpose of allowing continued eligibility for benefits under the Plan for the remainder of the Plan Year in which an Employee ceases to be employed by the Employer, but only to the extent specifically provided elsewhere under this Plan.

"Employer" means Town of Tazewell, and any Related Employer that adopts this Plan with the approval of Town of Tazewell. Related Employers that have adopted this Plan, if any, are listed in Appendix A of this Plan. However, for purposes of Articles XI and XIV and Section 15.3, "Employer" means only Town of Tazewell.

"Employment Commencement Date" means the first regularly scheduled working day on which the Employee first performs an hour of service for the Employer for Compensation.

"ERISA" means the Employee Retirement Income Security Act of 1974, as amended. Town of Tazewell is not subject to ERISA nor does Town of Tazewell adopt ERISA. Any references to ERISA herein are for reference purposes only

"FMLA" means the Family and Medical Leave Act of 1993, as amended.

"Health Insurance Benefits" means any insurance benefits providing medical or other health insurance coverage through a group insurance policy or policies.

"HIPAA" means the Health Insurance Portability and Accountability Act of 1996, as amended.

"HMO" means the health maintenance organization Benefit Package Option under the Medical Insurance Plan.

"HRA" means a health reimbursement arrangement as defined in IRS Notice 2002-45.

"Insurance Benefits" means benefits offered through the Insurance Plans.

"Insurance Plan(s)" means a plan or plans offering benefits through a group insurance policy or policies.

"Medical Insurance Benefits" means the Employee's Medical Insurance Plan coverage for purposes of this Plan.

"Medical Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan), providing major medical type benefits through a group insurance policy or policies (with HMO and PPO options). The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

"Open Enrollment Period" with respect to a Plan Year means any period before the beginning of the Plan Year that may be prescribed by the Administrator as the period of time in which Employees who will be Eligible Employees at the beginning of the Plan Year may elect benefits.

"Participant" means a person who is an Eligible Employee and who is participating in this Plan in accordance with the provisions of Article III. Participants include (a) those who elect one or more of the Medical Insurance Benefits and (b) those who elect instead to receive their full salary in cash and to pay for their share of their Contributions under the Medical Insurance Plan.

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"Period of Coverage" means the Plan Year, with the following exceptions: (a) for Employees who first become eligible to participate, it shall mean the portion of the Plan Year following the date on which participation commences, as described in Section 3.1; and (b) for Employees who terminate participation, it shall mean the portion of the Plan Year prior to the date on which participation terminates, as described in Section 3.2.

"Plan" means the Town of Tazewell Cafeteria Plan as set forth herein and as amended from time to time.

"Plan Administrator" means the Town of Tazewell Human Resources Manager or the equivalent thereof for Town of Tazewell, who has the full authority to act on behalf of the Plan Administrator, except with respect to appeals, for which the Committee has the full authority to act on behalf of the Plan Administrator, as described in Section 13.1.

"Plan Year" means the 12-month period commencing 7/1/2025 and ending on 6/30/2026, except in the case of a short plan year representing the initial Plan Year or where the Plan Year is being changed, in which case the Plan Year shall be the entire short plan year.

"PPO" means the preferred provider organization Benefit Package Option under the Medical Insurance Plan.

"Premium Payment Benefits" means the Premium Payment Benefits that are paid for on a pre-tax Salary Reduction basis as described in Section 6.1.

"Premium Payment Component" means the Component of this Plan described in Article VI.

"QMCSO" means a qualified medical child support order, as defined in ERISA § 609(a).

"Related Employer" means any employer affiliated with Town of Tazewell that, under Code § 414(b), § 414(c), or § 414(m), is treated as a single employer with Town of Tazewell for purposes of Code § 125(g)(4).

"Salary Reduction" means the amount by which the Participant's Compensation is reduced and applied by the Employer under this Plan to pay for one or more of the Benefits, as permitted for the applicable Component, before any applicable state and/or federal taxes have been deducted from the Participant's Compensation (i.e., on a pre-tax basis).

"Spouse" means an individual who is legally married to a Participant as determined under applicable state law (and who is treated as a spouse under the Code).

"Vision Insurance Benefits" means the Employee's Vision Insurance Plan coverage for purposes of this Plan.

"Vision Insurance Plan(s)" means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan(s)) providing vision benefits through a group insurance policy or policies. The Employer may substitute, add, subtract, or revise at any time the menu of such plans and/or the benefits, terms, and conditions of any such plans. Any such substitution, addition, subtraction, or revision will be communicated to Participants and will automatically be incorporated by reference under this Plan.

ARTICLE III. Eligibility and Participation

3.1 Eligibility to Participate

An individual is eligible to participate in this Plan if the individual: (a) is an Employee; (b) is working 40 hours or more per week; and (c) has been employed by the Employer for a consecutive period of 90 days, counting his or her Employment Commencement Date as the first such day. Eligibility for Premium Payment Benefits may also be subject to the additional requirements, if any, specified in the Medical Insurance Plan. Once an Employee has met the Plan's eligibility requirements, the Employee may elect coverage effective immediately following the waiting period, in accordance with the procedures described in Article IV.

3.2 Termination of Participation

A Participant will cease to be a Participant in this Plan upon the earlier of:

- the termination of this Plan; or
- the date on which the Employee ceases (because of retirement, termination of employment, layoff, reduction of hours, or any other reason) to be an Eligible Employee. Notwithstanding the foregoing, for purposes of pre-taxing COBRA coverage certain Employees may continue eligibility for certain periods on the terms and subject to the restrictions described in Section 6.4 for Insurance Benefits.

Termination of participation in this Plan will automatically revoke the Participant's elections. The Medical Insurance Benefits will terminate as of the date specified in the Medical Insurance Plan.

3.3 Participation Following Termination of Employment or Loss of Eligibility

If a Participant terminates his or her employment for any reason, including (but not limited to) disability, retirement, layoff, or voluntary resignation, and then is rehired within 30 days or less after the date of termination, the Participant will be reinstated with the same elections that such individual had before termination. If a former Participant is rehired more than 30 days following termination of employment and is otherwise eligible to participate in the Plan, then the individual may make new elections as a new hire as described in Section 3.1. Notwithstanding the above, an election to participate in the Premium Payment Component will be reinstated only to the extent that coverage under the Medical Insurance Plan (here, major medical insurance) is reinstated. If an Employee (whether or not a Participant) ceases to be an Eligible Employee for any reason (other than for termination of employment), including (but not limited to) a reduction of hours, and then becomes an Eligible Employee again, the Employee must complete the waiting period described in Section 3.1 before again becoming eligible to participate in the Plan.

3.4 FMLA Leaves of Absence

(a) Health Benefits. Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying leave under the FMLA, then to the extent required by the FMLA, the Employer will continue to maintain the Participant's Health Insurance Benefits on the same terms and conditions as if the Participant were still an active Employee. That is, if the Participant elects to continue his or her coverage while on leave, the Employer will continue to pay its share of the Contributions.

An Employer may require participants to continue all Health Insurance Benefits coverage for Participants while they are on paid leave (provided that Participants on non-FMLA paid leave are required to continue coverage). If so, the Participant's share of the Contributions shall be paid by the method normally used during any paid leave (for instance, on a pre-tax Salary Reduction basis).

In the event of unpaid FMLA leave (or paid FMLA leave where coverage is not required to be continued), a Participant may elect to continue his or her Health Insurance Benefits during the leave. If the Participant elects to continue coverage while on FMLA leave, then the Participant may pay his or her share of the Contributions in one of the following ways:

- with after-tax dollars, by sending monthly payments to the Employer by the due date established by the Employer;
- with pre-tax dollars, by having such amounts withheld from the Participant's ongoing Compensation (if any), including unused sick days and vacation days, or pre-paying all or a portion of the Contributions for the expected duration of the leave on a pre-tax Salary Reduction basis out of pre-leave Compensation. To pre-pay the Contributions, the Participant must make a special election to that effect prior to the date that such Compensation would normally be made available (pre-tax dollars may not be used to fund coverage during the next Plan Year); or
- under another arrangement agreed upon between the Participant and the Plan Administrator (e.g., the Plan Administrator may fund coverage during the leave and withhold "catch-up" amounts from the Participant's Compensation on a pre-tax or after-tax basis) upon the Participant's return.

If the Employer requires all Participants to continue Health Insurance Benefits during an unpaid FMLA leave, then the Participant may elect to discontinue payment of the Participant's required Contributions until the Participant returns from leave. Upon returning from leave, the Participant will be required to repay the Contributions not paid by the Participant during the leave. Payment shall be withheld from the Participant's Compensation either on a pre-tax or after-tax basis, as agreed to by the Plan Administrator and the Participant.

If a Participant's Health Insurance Benefits coverage ceases while on FMLA leave (e.g., for non-payment of required contributions), then the Participant is permitted to re-enter the Medical Insurance Benefits upon return from such leave on the same basis as when the Participant was participating in the Plan prior to the leave, or as otherwise required by the FMLA. In addition, the Plan may require Participants whose Health Insurance Benefits coverage terminated during the leave to be reinstated in such coverage upon return from a period of unpaid leave, provided that Participants who return from a period of unpaid, non-FMLA leave are required to be reinstated in such coverage.

(b) Non-Health Benefits. If a Participant goes on a qualifying leave under the FMLA, then entitlement to non-health benefits is to be determined by the Employer's policy for providing such Benefits when the Participant is on non-FMLA leave, as described in Section 3.5. If such policy permits a Participant to discontinue contributions while on leave, then the Participant will, upon returning from leave, be required to repay the Contributions not paid by the Participant during the leave. Payment shall be withheld from the Participant's Compensation either on a pre-tax or after-tax basis, as may be agreed upon by the Plan Administrator and the Participant or as the Plan Administrator otherwise deems appropriate.

3.5 Non-FMLA Leaves of Absence If a Participant goes on an unpaid leave of absence that does not affect eligibility, then the Participant will continue to participate and the Contributions due for the Participant will be paid by pre-payment before going on leave, by after-tax contributions while on leave, or with catch-up contributions after the leave ends, as may be determined by the Plan Administrator. If a Participant goes on an unpaid leave that affects eligibility, then the election change rules detailed in Article IV will apply.

ARTICLE IV. Method and Timing of Elections; Irrevocability of Elections

4.1 Elections When First Eligible

An Employee who first becomes eligible to participate in the Plan mid-year may elect to commence participation in one or

more Benefits on the first day of the month after the eligibility requirements have been satisfied, provided that an Election Form/Salary Reduction Agreement is submitted to the Plan Administrator before ~~TOWN COUNCIL MEETING PACKET - MAY 13, 2025~~ participation will commence. An Employee who does not elect benefits when first eligible may not enroll until the next Open Enrollment Period, unless an event occurs that would justify a mid-year election change, as described in Article IV.

The Employer reserves the right, within its discretion, to allow or require any or all of the election procedures detailed in this Article 4.1 to be performed electronically.

Benefits shall be subject to the additional requirements, if any, specified in the Medical Insurance Plan. The provisions of this Plan are not intended to override any exclusions, eligibility requirements, or waiting periods specified in any Insurance Plans.

4.2 Elections During Open Enrollment Period

During each Open Enrollment Period with respect to a Plan Year, the Plan Administrator shall provide an Election Form/Salary Reduction Agreement to each Employee who is eligible to participate in this Plan. The Election Form/Salary Reduction Agreement shall enable the Employee to elect to participate in the various Components of this Plan for the next Plan Year and to authorize the necessary Salary Reductions to pay for the Benefits elected. The Election Form/Salary Reduction Agreement must be returned to the Plan Administrator on or before the last day of the Open Enrollment Period, and it shall become effective on the first day of the next Plan Year. If an Eligible Employee fails to return the Election Form/Salary Reduction Agreement during the Open Enrollment Period, then the Employee may not elect any Benefits under this Plan until the next Open Enrollment Period, unless an event occurs that would justify a mid-year election change, as described in Article IV.

The Employer reserves the right, within its discretion, to allow or require any or all of the election procedures detailed in this Article 4.2 to be performed electronically.

4.3 Failure of Eligible Employee to File an Election Form/Salary Reduction Agreement

If an Eligible Employee fails to file an Election Form/Salary Reduction Agreement within the time period described in Sections 4.1 and 4.2, then the Employee may not elect any Benefits under the Plan (a) until the next Open Enrollment Period; or (b) until an event occurs that would justify a mid-year election change, as described in Article IV. If an Employee who fails to file an Election Form/Salary Reduction Agreement is eligible for Medical Insurance Benefits and has made an effective election for such Benefits, then the Employee's share of the Contributions for such Benefits will be paid with after-tax dollars outside of this Plan until such time as the Employee files, during a subsequent Open Enrollment Period (or after an event occurs that would justify a mid-year election change as described in Article IV), a timely Election Form/Salary Reduction Agreement to elect Premium Payment Benefits. Until the Employee files such an election, the Employer's portion of the Contribution will also be paid outside of this Plan.

4.4 Irrevocability of Elections

Unless an exception applies (as described in this Article IV), a Participant's election under the Plan is irrevocable for the duration of the Period of Coverage to which it relates.

Unless otherwise noted in this section, a Participant's election under the Plan is irrevocable for the duration of the Period of Coverage to which it relates. In other words, unless an exception applies, the Participant may not change any elections for the duration of the Period of Coverage regarding:

- Participation in this Plan;
- Salary Reduction amounts; or
- election of particular Benefit Package Options.

4.5 Procedure for Making New Election If Exception to Irrevocability Applies

(a) Timeframe for Making New Election. A Participant (or an Eligible Employee who, when first eligible under Section 3.1 or during the Open Enrollment Period, declined to be a Participant) may make a new election within 30 days of the occurrence of an event described in Section 4.6 or 4.7, as applicable, but only if the election under the new Election Form/Salary Reduction Agreement is made on account of and is consistent with the event and if the election is made within any specified time period (e.g., for Sections 4.7(d) through 4.7(j), within 30 days after the events described in such Sections unless otherwise required by law). Notwithstanding the foregoing, a Change in Status (e.g., a divorce or a dependent's losing dependent status) that results in a beneficiary becoming ineligible for coverage under the Medical Insurance Plan shall automatically result in a corresponding election change, whether or not requested by the Participant within the normal 30-day period.

(b) Effective Date of New Election. Elections made pursuant to this Section 4.5 shall be effective for the balance of the Period of Coverage following the change of election unless a subsequent event allows for a further election change. Except as provided in Section 4.7(e) for HIPAA special enrollment rights in the event of birth, adoption, or placement for adoption, all election changes shall be effective on a prospective basis only (i.e., election changes will become effective ~~no earlier~~ **no later** than the first day of the next calendar month following the date that the election change was filed, but, as determined by the Plan

4.6 Change in Status Defined

Participant may make a new election upon the occurrence of certain events as described in Section 4.7, including a Change in Status, for the applicable Component. "Change in Status" means any of the events described below, as well as any other events included under subsequent changes to Code § 125 or regulations issued thereunder, which the Plan Administrator, in its sole discretion and on a uniform and consistent basis, determines are permitted under IRS regulations and under this Plan:

- (a) *Legal Marital Status.* A change in a Participant's legal marital status, including marriage, death of a Spouse, divorce, legal separation, or annulment;
- (b) *Number of Dependents.* Events that change a Participant's number of Dependents, including birth, death, adoption, and placement for adoption;
- (c) *Employment Status.* Any of the following events that change the employment status of the Participant or his or her Spouse or Dependents: (1) a termination or commencement of employment; (2) a strike or lockout; (3) a commencement of or return from an unpaid leave of absence; (4) a change in worksite; and (5) if the eligibility conditions of this Plan or other employee benefits plan of the Participant or his or her Spouse or Dependents depend on the employment status of that individual and there is a change in that individual's status with the consequence that the individual becomes (or ceases to be) eligible under this Plan or other employee benefits plan, such as if a plan only applies to salaried employees and an employee switches from salaried to hourly-paid, union to non-union, or full-time to part-time (or vice versa), with the consequence that the employee ceases to be eligible for the Plan;
- (d) *Dependent Eligibility Requirements.* An event that causes a Dependent to satisfy or cease to satisfy the Dependent eligibility requirements for a particular benefit, such as attaining a specified age, or any similar circumstance; and
- (e) *Change in Residence.* A change in the place of residence of the Participant or his or her Spouse or Dependents.

4.7 Events Permitting Exception to Irrevocability Rule

A Participant may change an election as described below upon the occurrence of the stated events for the applicable Component of this Plan:

- (a) *Open Enrollment Period.* A Participant may change an election during the Open Enrollment Period.
- (b) *Termination of Employment.* A Participant's election will terminate under the Plan upon termination of employment in accordance with Sections 3.2 and 3.3, as applicable.
- (c) *Leaves of Absence.* A Participant may change an election under the Plan upon FMLA leave in accordance with Section 3.4 and upon non-FMLA leave in accordance with Section 3.5.
- (d) *Change in Status.* A Participant may change his or her actual or deemed election under the Plan upon the occurrence of a Change in Status (as defined in Section 4.6), but only if such election change is made on account of and corresponds with a Change in Status that affects eligibility for coverage under a plan of the Employer or a plan of the Spouse's or Dependent's employer (referred to as the general consistency requirement). A Change in Status that affects eligibility for coverage under a plan of the Employer or a plan of the Spouse's or Dependent's employer includes a Change in Status that results in an increase or decrease in the number of an Employee's family members (i.e., a Spouse and/or Dependents) who may benefit from the coverage.
 - (1) *Loss of Spouse or Dependent Eligibility; Special COBRA Rules.* For a Change in Status involving a Participant's divorce, annulment or legal separation from a Spouse, the death of a Spouse or a Dependent, or a Dependent's ceasing to satisfy the eligibility requirements for coverage, a Participant may only elect to cancel accident or health insurance coverage for (a) the Spouse involved in the divorce, annulment, or legal separation; (b) the deceased Spouse or Dependent; or (c) the Dependent that ceased to satisfy the eligibility requirements. Canceling coverage for any other individual under these circumstances would fail to correspond with that Change in Status. Notwithstanding the foregoing, if the Participant or his or her Spouse or Dependent becomes eligible for COBRA (or similar health plan continuation coverage under state law) under the Employer's plan (and the Participant remains a Participant under this Plan in accordance with Section 3.2), then the Participant may increase his or her election to pay for such coverage (this rule does not apply to a Participant's Spouse who becomes eligible for COBRA or similar coverage as a result of divorce, annulment, or legal separation).
 - (2) *Gain of Coverage Eligibility Under Another Employer's Plan.* For a Change in Status in which a Participant or his or her Spouse or Dependent gains eligibility for coverage under a cafeteria plan or qualified benefit plan of the employer of the Participant's Spouse or Dependent as a result of a change in marital status or a change in employment status, a Participant may elect to cease or decrease coverage for that individual only if coverage for that individual becomes effective or is increased under the Spouse's or Dependent's employer's plan. The Plan Administrator may rely on a Participant's certification

that the Participant has obtained or will obtain coverage under the Spouse's or Dependent's employer's plan, unless the Plan Administrator has reason to believe that the Participant's certification is incorrectTOWN COUNCIL - MEETING PACKET - MAY 13, 2025

(e) HIPAA Special Enrollment Rights. If a Participant or his or her Spouse or Dependent is entitled to special enrollment rights under a group health plan (other than an excepted benefit), as required by HIPAA under Code § 9801(f), then a Participant may revoke a prior election for group health plan coverage and make a new election (including, when required by HIPAA, an election to enroll in another benefit package under a group health plan), provided that the election change corresponds with such HIPAA special enrollment right. As required by HIPAA, a special enrollment right will arise in the following circumstances:

- a Participant or his or her Spouse or Dependent declined to enroll in group health plan coverage because he or she had coverage, and eligibility for such coverage is subsequently lost because: (1) the coverage was provided under COBRA and the COBRA coverage was exhausted; or (2) the coverage was non-COBRA coverage and the coverage terminated due to loss of eligibility for coverage or the employer contributions for the coverage were terminated; or
- a new Dependent is acquired as a result of marriage, birth, adoption, or placement for adoption.

An election to add previously eligible Dependents as a result of the acquisition of a new Spouse or Dependent child shall be considered to be consistent with the special enrollment right. An election change on account of a HIPAA special enrollment attributable to the birth, adoption, or placement for adoption of a new Dependent child may, subject to the provisions of the underlying group health plan, be effective retroactively (up to 30 days).

For purposes of this Section 4.7(e), the term "loss of eligibility" includes (but is not limited to) loss of eligibility due to legal separation, divorce, cessation of dependent status, death of an employee, termination of employment, reduction of hours, or any loss of eligibility for coverage that is measured with reference to any of the foregoing; loss of coverage offered through an HMO that does not provide benefits to individuals who do not reside, live, or work in the service area because an individual no longer resides, lives, or works in the service area (whether or not within the choice of the individual), and in the case of HMO coverage in the group market, no other benefit package is available to the individual; a situation in which an individual incurs a claim that would meet or exceed a lifetime limit on all benefits; and a situation in which a plan no longer offers any benefits to the class of similarly situated individuals that includes the individual.

(f) Certain Judgments, Decrees and Orders. If a judgment, decree, or order (collectively, an "Order") resulting from a divorce, legal separation, annulment, or change in legal custody (including a QMCSO) requires accident or health coverage (including an election for Health FSA Benefits) for a Participant's child (including a foster child who is a Dependent of the Participant), then a Participant may (1) change his or her election to provide coverage for the child (provided that the Order requires the Participant to provide coverage); or (2) change his or her election to revoke coverage for the child if the Order requires that another individual (including the Participant's Spouse or former Spouse) provide coverage under that individual's plan and such coverage is actually provided.

(g) Medicare and Medicaid. If a Participant or his or her Spouse or Dependent who is enrolled in a health or accident plan under this Plan becomes entitled to (i.e., becomes enrolled in) Medicare or Medicaid (other than coverage consisting solely of benefits under Section 1928 of the Social Security Act providing for pediatric vaccines), then the Participant may prospectively reduce or cancel the health or accident coverage of the person becoming entitled to Medicare or Medicaid. Furthermore, if a Participant or his or her Spouse or Dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, then the Participant may prospectively elect to commence or increase the accident or health coverage of the individual who loses Medicare or Medicaid eligibility.

(h) Change in Cost. For purposes of this Section 4.7(h), "similar coverage" means coverage for the same category of benefits for the same individuals (e.g., family to family or single to single). For example, two plans that provide major medical coverage are considered to be similar coverage.

(1) Increase or Decrease for Insignificant Cost Changes. Participants are required to increase their elective contributions (by increasing Salary Reductions) to reflect insignificant increases in their required contribution for their Benefit Package Option(s), and to decrease their elective contributions to reflect insignificant decreases in their required contribution. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will determine whether an increase or decrease is insignificant based upon all the surrounding facts and circumstances, including but not limited to the dollar amount or percentage of the cost change. The Plan Administrator, on a reasonable and consistent basis, will automatically effectuate this increase or decrease in affected employees' elective contributions on a prospective basis.

(2) Significant Cost Increases. If the Plan Administrator determines that the cost charged to an Employee of a Participant's Benefit Package Option(s) significantly increases during a Period of Coverage, then the Participant may (a) make a corresponding prospective increase in his or her elective contributions (by increasing Salary Reductions); (b) revoke his or her election for that coverage, and in lieu thereof, receive on a prospective basis coverage under another Benefit Package Option that provides similar coverage; or (c) drop coverage prospectively if there is no other Benefit Package Option available that provides similar coverage. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a cost increase is significant in accordance with prevailing IRS guidance.

(3) Significant Cost Decreases. If the Plan Administrator determines that the cost of any Benefit Package Option significantly

decreases during a Period of Coverage, then the Plan Administrator may permit the following election changes: (a) Participants enrolled in that Benefit Package Option may make a corresponding prospective decrease in their elective contributions (by decreasing Salary Reductions); (b) Participants who are enrolled in another Benefit Package Option may change their election on a prospective basis to elect the Benefit Package Option that has decreased in cost Medical Insurance Plan); or (c) Employees who are otherwise eligible under Section 3.1 may elect the Benefit Package Option that has decreased in cost on a prospective basis, subject to the terms and limitations of the Benefit Package Option. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a cost decrease is significant in accordance with prevailing IRS guidance.

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(i) *Change in Coverage.* The definition of "similar coverage" under Section 12.4(h) applies also to this Section 12.4(i).

(1) *Significant Curtailment.* If coverage is "significantly curtailed" (as defined below), Participants may elect coverage under another Benefit Package Option that provides similar coverage. In addition, as set forth below, if the coverage curtailment results in a "Loss of Coverage" (as defined below), then Participants may drop coverage if no similar coverage is offered by the Employer. The Plan Administrator in its sole discretion, on a uniform and consistent basis, will decide, in accordance with prevailing IRS guidance, whether a curtailment is "significant," and whether a Loss of Coverage has occurred.

(a) *Significant Curtailment Without Loss of Coverage.* If the Plan Administrator determines that a Participant's coverage under a Benefit Package Option under this Plan (or the Participant's Spouse's or Dependent's coverage under his or her employer's plan) is significantly curtailed without a Loss of Coverage (for example, when there is a significant increase in the deductible, the co-pay, or the out-of-pocket cost-sharing limit under an accident or health plan during a Period of Coverage, the Participant may revoke his or her election for the affected coverage, and in lieu thereof, prospectively elect coverage under another Benefit Package Option that provides similar coverage. Coverage under a plan is deemed to be "significantly curtailed" only if there is an overall reduction in coverage provided under the plan so as to constitute reduced coverage generally.

(b) *Significant Curtailment With a Loss of Coverage.* If the Plan Administrator determines that a Participant's Benefit Package Option coverage under this Plan (or the Participant's Spouse's or Dependent's coverage under his or her employer's plan) is significantly curtailed, and if such curtailment results in a Loss of Coverage during a Period of Coverage, then the Participant may revoke his or her election for the affected coverage and may either prospectively elect coverage under another Benefit Package Option that provides similar coverage or drop coverage if no other Benefit Package Option providing similar coverage is offered by the Employer.

(c) *Definition of Loss of Coverage.* For purposes of this Section 4.7(i)(1), a "Loss of Coverage" means a complete loss of coverage (including the elimination of a Benefit Package Option, an HMO ceasing to be available where the Participant or his or her Spouse or Dependent resides, or a Participant or his or her Spouse or Dependent losing all coverage under the Benefit Package Option by reason of an overall lifetime or annual limitation). In addition, the Plan Administrator, in its sole discretion, on a uniform and consistent basis, may treat the following as a Loss of Coverage:

- a substantial decrease in the medical care providers available under the Benefit Package Option (such as a major hospital ceasing to be a member of a preferred provider network or a substantial decrease in the number of physicians participating in the PPO for the Medical Insurance Plan or in an HMO);
- a reduction in benefits for a specific type of medical condition or treatment with respect to which the Participant or his or her Spouse or Dependent is currently in a course of treatment; or
- any other similar fundamental loss of coverage.

(2) *Addition or Significant Improvement of a Benefit Package Option.* If during a Period of Coverage the Plan adds a new Benefit Package Option or significantly improves an existing Benefit Package Option, the Plan Administrator may permit the following election changes: (a) Participants who are enrolled in a Benefit Package Option other than the newly added or significantly improved Benefit Package Option may change their elections on a prospective basis to elect the newly added or significantly improved Benefit Package Option; and (b) Employees who are otherwise eligible under Section 3.1 may elect the newly added or significantly improved Benefit Package Option on a prospective basis, subject to the terms and limitations of the Benefit Package Option. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether there has been an addition of, or a significant improvement in, a Benefit Package Option in accordance with prevailing IRS guidance.

(3) *Loss of Coverage Under Other Group Health Coverage.* A Participant may prospectively change his or her election to add group health coverage for the Participant or his or her Spouse or Dependent, if such individual(s) loses coverage under any group health coverage sponsored by a governmental or educational institution, including (but not limited to) the following: a state children's health insurance program (SCHIP) under Title XXI of the Social Security Act; a medical care program of an Indian Tribal government (as defined in Code § 7701(a)(40)), the Indian Health Service, or a tribal organization; a state health benefits risk pool; or a foreign government group health plan, subject to the terms and limitations of the applicable Benefit Package Option(s).

(4) *Change in Coverage Under Another Employer Plan.* A Participant may make a prospective election change that is on account of and corresponds with a change made under an employer plan (including a plan of the Employer or a plan of the

Spouse's or Dependent's employer), so long as (a) the other cafeteria plan or qualified benefits plan permits its participants to make an election change that would be permitted under applicable IRS regulations, and (b) the Participant permits the Participant to make an election for a Period of Coverage that is different from the plan year under the other cafeteria plan or qualified benefits plan. For example, if an election is made by the Participant's Spouse during his or her employer's open enrollment to drop coverage, the Participant may add coverage to replace the dropped coverage. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, will decide whether a requested change is on account of and corresponds with a change made under the other employer plan, in accordance with prevailing IRS guidance. A Participant entitled to change an election as described in this Section 4.7 must do so in accordance with the procedures described in Section 4.5.

(j) Revocation Due to Reduction in Hours

A Participant may revoke his or her Major Medical coverage, along with that of any related individuals, if the Participant experiences a reduction of hours such that he or she will be reasonably expected to work fewer than 30 hours a week on a regular basis and the Participant intends to enroll, along with any such related individuals, in another plan no later than the first day of the second full month following the revocation.

(k) Exchange Enrollment

A Participant who is eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during an Exchange special or annual open enrollment period may prospectively revoke his or her election for Medical Insurance Plan coverage, provided that the Participant certifies that he or she and any related individuals whose coverage is being revoked have enrolled or intend to enroll in new Exchange coverage that is effective no later than the day immediately following the last day of the Medical Insurance Plan coverage. If one or more of a Participant's related individuals are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during an Exchange special or annual open enrollment period, the Participant may prospectively revoke an election for Medical Insurance Plan coverage for the individual or individuals (and switch to self-only coverage or family coverage including one or more other related individuals), provided that the Participant certifies that the individuals whose coverage is being revoked have enrolled or intend to enroll in new Exchange coverage that is effective no later than the day immediately following the last day of their Medical Insurance Plan coverage.

(l) CHIP Special Enrollment Rights

Notwithstanding anything else in this document to the contrary, special enrollment rights shall be made available as a result of a loss of eligibility for Medicaid or for coverage under a state children's health insurance program (SCHIP) or as a result of eligibility for a state premium assistance subsidy under the plan from Medicaid or SCHIP.

4.8 *Reserved*****

4.9 Election Modifications Required by Plan Administrator

The Plan Administrator may, at any time, require any Participant or class of Participants to amend the amount of their Salary Reductions for a Period of Coverage if the Plan Administrator determines that such action is necessary or advisable in order to (a) satisfy any of the Code's nondiscrimination requirements applicable to this Plan or other cafeteria plan; (b) prevent any Employee or class of Employees from having to recognize more income for federal income tax purposes from the receipt of benefits hereunder than would otherwise be recognized; (c) maintain the qualified status of benefits received under this Plan; or (d) satisfy Code nondiscrimination requirements or other limitations applicable to the Employer's qualified plans. In the event that contributions need to be reduced for a class of Participants, the Plan Administrator will reduce the Salary Reduction amounts for each affected Participant, beginning with the Participant in the class who had elected the highest Salary Reduction amount and continuing with the Participant in the class who had elected the next-highest Salary Reduction amount, and so forth, until the defect is corrected.

ARTICLE V. Benefits Offered and Method of Funding

5.1 Benefits Offered

When first eligible or during the Open Enrollment Period as described under Article IV, Participants will be given the opportunity to elect Premium Payment Benefits, as described in Article VI.

5.2 Employer and Participant Contributions

(a) Employer Contributions. For Participants who elect Insurance Benefits described in Article VI, the Employer may contribute a portion of the Contributions as provided in the open enrollment materials furnished to Employees and/or on the Election Form/Salary Reduction Agreement.

(b) Participant Contributions. Participants who elect any of the Medical Insurance Benefits described in Article VI may pay for the cost of that coverage on a pre-tax Salary Reduction basis, or with after-tax deductions, by completing an Election Form/Salary Reduction Agreement.

5.3 Using Salary Reductions to Make Contributions

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(a) *Salary Reductions per Pay Period.* The Salary Reduction for a pay period for a Participant is, for the Benefits elected, (1) an amount equal to the annual Contributions for such Benefits (as described in Section 6.2 for Premium Payment Benefits; (2) an amount otherwise agreed upon between the Employer and the Participant; or (3) an amount deemed appropriate by the Plan Administrator (i.e., in the event of shortage in reducible Compensation, amounts withheld and the Benefits to which Salary Reductions are applied may fluctuate).

(b) *Considered Employer Contributions for Certain Purposes.* Salary Reductions are applied by the Employer to pay for the Participant's share of the Contributions for the Premium Payment Benefits are considered to be Employer contributions.

(c) *Salary Reduction Balance Upon Termination of Coverage.* If, as of the date that any elected coverage under this Plan terminates, a Participant's year-to-date Salary Reductions exceed or are less than the Participant's required Contributions for the coverage, then the Employer will, as applicable, either return the excess to the Participant as additional taxable wages or recoup the due Salary Reduction amounts from any remaining Compensation.

(d) *After-Tax Contributions for Premium Payment Benefits.* For those Participants who elect to pay their share of the Contributions for any of the Medical Insurance Benefits with after-tax deductions, both the Employee and Employer portions of such Contributions will be paid outside of this Plan.

5.4 Funding This Plan

All of the amounts payable under this Plan shall be paid from the general assets of the Employer, but Premium Payment Benefits are paid as provided in the applicable insurance policy. Nothing herein will be construed to require the Employer or the Plan Administrator to maintain any fund or to segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in any fund, account, or asset of the Employer from which any payment under this Plan may be made. There is no trust or other fund from which Benefits are paid. While the Employer has complete responsibility for the payment of Benefits out of its general assets (except for Premium Payment Benefits paid as provided in the applicable insurance policy), it may hire an unrelated third-party paying agent to make Benefit payments on its behalf. The maximum contribution that may be made under this Plan for a Participant is the total of the maximums that may be elected as Employer and Participant Contributions for Premium Payment Benefits, as described in Section 6.2.

ARTICLE VI. Premium Payment Component

6.1 Benefits

The only Insurance Benefits that are offered under the Premium Payment Component are benefits under the Medical, Dental, Vision, Accident, Accidental Death & Dismemberment Insurance Plan(s). Notwithstanding any other provision in these Plan(s), these benefits are subject to the terms and conditions of the Insurance Plan(s), and no changes can be made with respect to such Insurance Benefits under this Plan (such as mid-year changes in election) if such changes are not permitted under the applicable Insurance Plan. An Eligible Employee can (a) elect benefits under the Premium Payment Component by electing to pay for his or her share of the Contributions for Medical Insurance Benefits on a pretax Salary Reduction basis (Premium Payment Benefits); or (b) elect no benefits under the Premium Payment Component and to pay for his or her share of the Contributions, if any, for Medical Insurance Benefits with after-tax deductions outside of this Plan. Unless an exception applies (as described in Article IV), such election is irrevocable for the duration of the Period of Coverage to which it relates.

The Employer may at its discretion offer cash in lieu of benefits for Participants who do not choose Insurance Benefits.

6.2 Contributions for Cost of Coverage

The annual Contribution for a Participant's Premium Payment Benefits is equal to the amount as set by the Employer, which may or may not be the same amount charged by the insurance carrier.

6.3 Insurance Benefits Provided Under Insurance Plans

Insurance Benefits will be provided by the Insurance Plans, not this Plan. The types and amounts of Insurance Benefits, the requirements for participating in the Insurance Plans, and the other terms and conditions of coverage and benefits of the Insurance Plans are set forth in the Insurance Plans. All claims to receive benefits under the Insurance Plans shall be subject to and governed by the terms and conditions of the Insurance Plans and the rules, regulations, policies, and procedures adopted in accordance therewith, as may be amended from time to time.

6.4 Health Insurance Benefits; COBRA

Notwithstanding any provision to the contrary in this Plan, to the extent required by COBRA, a Participant and his or her Spouse and Dependents, as applicable, whose coverage terminates under the Health Insurance Benefits because of a COBRA qualifying event (and who is a qualified beneficiary as defined under COBRA), shall be given the opportunity to continue on a self-pay basis the same coverage that he or she had under the Health Insurance Plan(s) the day before the qualifying event for the periods prescribed by COBRA.

Such continuation coverage shall be subject to all conditions and limitations under COBRA. Contributions for COBRA coverage for Health Insurance Benefits may be paid on a pre-tax basis for current Employees (including taxable compensation (as may be permitted by the Plan Administrator on a uniform and consistent basis, but may not be prepaid from contributions in one Plan Year to provide coverage that extends into a subsequent Plan Year) where COBRA coverage arises either (a) because the Employee ceases to be eligible because of a reduction in hours; or (b) because the Employee's Dependent ceases to satisfy the eligibility requirements for coverage. For all other individuals (e.g., Employees who cease to be eligible because of retirement, termination of employment, or layoff), Contributions for COBRA coverage for Health Insurance Benefits shall be paid on an after-tax basis (unless may be otherwise permitted by the Plan Administrator on a uniform and consistent basis, but may not be prepaid from contributions in one Plan Year to provide coverage that extends into a subsequent Plan Year).

ARTICLES VII. - XII. *RESERVED*****

ARTICLE XIII. Appeals Procedure

13.1 Procedure If Benefits Are Denied Under This Plan

If a claim for reimbursement under this Plan is wholly or partially denied, then claims shall be administered in accordance with the claims procedure set forth in the summary plan description for this Plan. The Committee acts on behalf of the Plan Administrator with respect to appeals.

13.2 Claims Procedures for Insurance Benefits

Claims and reimbursement for Insurance Benefits shall be administered in accordance with the claims procedures for the Insurance Benefits, as set forth in the plan documents and/or summary plan description(s) for the Insurance Plan(s).

ARTICLE XIV. Recordkeeping and Administration

14.1 Plan Administrator

The administration of this Plan shall be under the supervision of the Plan Administrator. It is the principal duty of the Plan Administrator to see that this Plan is carried out, in accordance with its terms, for the exclusive benefit of persons entitled to participate in this Plan without discrimination among them.

14.2 Powers of the Plan Administrator

The Plan Administrator shall have such duties and powers as it considers necessary or appropriate to discharge its duties. It shall have the exclusive right to interpret the Plan and to decide all matters thereunder, and all determinations of the Plan Administrator with respect to any matter hereunder shall be conclusive and binding on all persons. Without limiting the generality of the foregoing, the Plan Administrator shall have the following discretionary authority:

- (a) to construe and interpret this Plan, including all possible ambiguities, inconsistencies, and omissions in the Plan and related documents, and to decide all questions of fact, questions relating to eligibility and participation, and questions of benefits under this Plan (provided that, notwithstanding the first paragraph in this Section 14.2, the Committee shall exercise such exclusive power with respect to an appeal of a claim under Section 13.1);
- (b) to prescribe procedures to be followed and the forms to be used by Employees and Participants to make elections pursuant to this Plan;
- (c) to prepare and distribute information explaining this Plan and the benefits under this Plan in such manner as the Plan Administrator determines to be appropriate;
- (d) to request and receive from all Employees and Participants such information as the Plan Administrator shall from time to time determine to be necessary for the proper administration of this Plan;
- (e) to furnish each Employee and Participant with such reports with respect to the administration of this Plan as the Plan Administrator determines to be reasonable and appropriate, including appropriate statements setting forth the amounts by which a Participant's Compensation has been reduced in order to provide benefits under this Plan;
- (f) to receive, review, and keep on file such reports and information regarding the benefits covered by this Plan as the Plan Administrator determines from time to time to be necessary and proper;
- (g) to appoint and employ such individuals or entities to assist in the administration of this Plan as it determines to be necessary or advisable, including legal counsel and benefit consultants;
- (h) to sign documents for the purposes of administering this Plan, or to designate an individual or individuals to sign documents for the purposes of administering this Plan;

(i) to secure independent medical or other advice and require such evidence as it deems necessary to decide any claim or appeal; and

(j) to maintain the books of accounts, records, and other data in the manner necessary for proper administration of this Plan and to meet any applicable disclosure and reporting requirements.

14.3 Reliance on Participant, Tables, etc.

The Plan Administrator may rely upon the direction, information, or election of a Participant as being proper under the Plan and shall not be responsible for any act or failure to act because of a direction or lack of direction by a Participant. The Plan Administrator will also be entitled, to the extent permitted by law, to rely conclusively on all tables, valuations, certificates, opinions, and reports that are furnished by accountants, attorneys, or other experts employed or engaged by the Plan Administrator.

14.4 *Reserved*****

14.5 Fiduciary Liability

To the extent permitted by law, the Plan Administrator shall not incur any liability for any acts or for failure to act except for their own willful misconduct or willful breach of this Plan.

14.6 Compensation of Plan Administrator

Unless otherwise determined by the Employer and permitted by law, any Plan Administrator that is also an Employee of the Employer shall serve without compensation for services rendered in such capacity, but all reasonable expenses incurred in the performance of their duties shall be paid by the Employer.

14.7 Bonding

The Plan Administrator shall be bonded to the extent required by ERISA.

14.8 Insurance Contracts

The Employer shall have the right (a) to enter into a contract with one or more insurance companies for the purposes of providing any benefits under the Plan; and (b) to replace any of such insurance companies or contracts at its discretion. Any dividends, retroactive rate adjustments, or other refunds of any type that may become payable under any such insurance contract shall not be assets of the Plan but shall be the property of and be retained by the Employer, to the extent that such amounts are less than aggregate Employer contributions toward such insurance.

14.9 Inability to Locate Payee

If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date any such payment first became due.

14.10 Effect of Mistake

In the event of a mistake as to the eligibility or participation of an Employee, the allocations made to the account of any Participant, or the amount of benefits paid or to be paid to a Participant or other person, the Plan Administrator shall, to the extent that it deems administratively possible and otherwise permissible under Code § 125 or the regulations issued thereunder, cause to be allocated or cause to be withheld or accelerated, or otherwise make adjustment of, such amounts as it will in its judgment accord to such Participant or other person the credits to the account or distributions to which he or she is properly entitled under the Plan. Such action by the Plan Administrator may include withholding of any amounts due to the Plan or the Employer from Compensation paid by the Employer.

ARTICLE XV. General Provisions

15.1 *Reserved*****

15.2 No Contract of Employment

Nothing herein contained is intended to be or shall be construed as constituting a contract or other arrangement between any Employee and the Employer to the effect that such Employee will be employed for any specific period of time. All Employees are considered to be employed at the will of the Employer.

15.3 Amendment and Termination

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This Plan has been established with the intent of being maintained for an indefinite period of time. Nonetheless, the Employer may amend or terminate all or any part of this Plan at any time for any reason and any such amendment or termination will automatically apply to the Related Employers that are participating in this Plan.

15.4 Governing Law

This Plan shall be construed, administered, and enforced according to the laws of VA, to the extent not superseded by the Code, ERISA, or any other federal law.

15.5 Code and ERISA Compliance

It is intended that this Plan meet all applicable requirements of the Code , ERISA (if ERISA is applicable) and of all regulations issued thereunder. This Plan shall be construed, operated, and administered accordingly, and in the event of any conflict between any part, clause, or provision of this Plan and the Code and/or ERISA (if ERISA is applicable), the provisions of the Code and ERISA (if ERISA is applicable) shall be deemed controlling, and any conflicting part, clause, or provision of this Plan shall be deemed superseded to the extent of the conflict.

15.6 No Guarantee of Tax Consequences

Neither the Plan Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under this Plan will be excludable from the Participant's gross income for federal, state, or local income tax purposes. It shall be the obligation of each Participant to determine whether each payment under this Plan is excludable from the Participant's gross income for federal, state, and local income tax purposes and to notify the Plan Administrator if the Participant has any reason to believe that such payment is not so excludable.

15.7 Indemnification of Employer

If any Participant receives one or more payments or reimbursements under this Plan on a tax-free basis and if such payments do not qualify for such treatment under the Code, then such Participant shall indemnify and reimburse the Employer for any liability that it may incur for failure to withhold federal income taxes, Social Security taxes, or other taxes from such payments or reimbursements.

15.8 Non-Assignability of Rights

The right of any Participant to receive any reimbursement under this Plan shall not be alienable by the Participant by assignment or any other method and shall not be subject to claims by the Participant's creditors by any process whatsoever. Any attempt to cause such right to be so subjected will not be recognized, except to the extent required by law.

15.9 Headings

The headings of the various Articles and Sections are inserted for convenience of reference and are not to be regarded as part of this Plan or as indicating or controlling the meaning or construction of any provision.

15.10 Plan Provisions Controlling

In the event that the terms or provisions of any summary or description of this Plan are in any construction interpreted as being in conflict with the provisions of this Plan as set forth in this document, the provisions of this Plan shall be controlling.

15.11 Severability

Should any part of this Plan subsequently be invalidated by a court of competent jurisdiction, the remainder of the Plan shall be given effect to the maximum extent possible.

IN WITNESS WHEREOF, and as conclusive evidence of the adoption of the foregoing instrument comprising the Town of Tazewell Salary Reduction Plan, Town of Tazewell has caused this Plan to be executed in its name and on its behalf, on this ____ day of _____, 20__.

Town of Tazewell

By: _____
Its: _____

THE TOWN OF TAZEWELL CAFETERIA PLAN

SUMMARY PLAN DESCRIPTION

Town of Tazewell sponsors the Town of Tazewell Cafeteria Plan (the "Cafeteria Plan") that allows eligible Employees to choose from a menu of different benefits paid for with pre-tax dollars. (Such plans are also commonly known as "salary reduction plans" or "Section 125 plans").

This Summary Plan Description ("SPD") describes the basic features of the Cafeteria Plan, how it generally operates and how Employees can gain the maximum advantage from it.

PLEASE NOTE: This SPD is for general informational purposes only. It does not describe every detail of the Cafeteria Plan. If there is a conflict between the Cafeteria Plan documents and this SPD, then the Cafeteria Plan documents will control.

Cafeteria Plan

CAF Q-1. How do I pay for Town of Tazewell benefits on a pre-tax basis?

You may elect to pay for benefits on a pre-tax basis by entering an election with the Employer. At the Employer's option, this may be done with a traditional "paper" salary reduction agreement or it may be done in electronic form. Whatever medium is used, it shall be referred to as a Salary Reduction Agreement for purposes of this SPD.

If you elect to pay for benefits on a pre-tax basis, you agree to a salary reduction to pay for your share of the cost of coverage with pretax funds instead of receiving a corresponding amount of your regular pay that would otherwise be subject to taxes.

Example CAF Q-1(a): Sally is paid an annual salary of \$30,000. Sally elects to pay for \$2,000 worth of benefits for the Plan Year on a pre-tax basis. By doing so, she is electing to reduce her salary, and therefore also her taxable income, by \$2,000 for the year to \$28,000.

From then on, you must pay contributions for such coverage by having that portion deducted from each paycheck on a pre-tax basis (generally an equal portion from each paycheck, or an amount otherwise agreed to or as deemed appropriate by the Plan Administrator).

Example CAF Q-1(b): Using the same facts from Example Q-1(a), suppose Sally is paid 26 times a year (bi-weekly). Because she has elected \$2,000 in benefits, she will have \$76.92 deducted from each paycheck for the year (\$2,000 divided by 26 paychecks equals \$76.92).

CAF Q-2. What benefits may be elected under the Cafeteria Plan?

The Cafeteria Plan includes the following benefit plans:

The Premium Payment Component permits an Employee to pay for his or her share of contributions for insurance plans with pretax dollars. Under the Town of Tazewell Cafeteria Plan, these benefits may include:

- * Accident
- * Accidental Death & Dismemberment
- * Dental
- * Medical
- * Vision

If you select any or all of these benefits, you will likely pay all or some of the contributions; the Employer may contribute some or no portion of them. The applicable amounts will be described in documents furnished separately to you as necessary from time to time.

The Employer may at its own discretion offer cash in lieu of benefits for participants who do not choose benefits. If the Employer does choose this option, participants will be informed through other communications.

CAF Q-3. Who can participate in the Cafeteria Plan?

Employees who are working 40 hours per week or more are eligible to participate in the Cafeteria Plan following 0 days of employment with the Employer, provided that the election procedures in CAF Q-5 are followed.

An "Employee" is any individual who the Employer classifies as a common-law employee and who is on the Employer's W-2 payroll.

Please note: "Employee" does not include the following:

(a) any leased employee (including but not limited to those individuals defined as leased employees in Code § 414(n)) or an individual classified by the Employer as a contract worker, independent contractor, temporary employee, or casual employee

for the period during which such individual is so classified, whether or not any such individual is on the Employer's W-2 payroll or is determined by the IRS or others to be a common-law employee of the Employer;

(b) any individual who performs services for the Employer but who is paid by a temporary or other employment or staffing agency for the period during which such individual is paid by such agency, whether or not such individual is determined by the IRS or others to be a common-law employee of the Employer;

(c) ***RESERVED***;

(d) any individual considered "self-employed" by the IRS because of an ownership interest in Town of Tazewell;

CAF Q-4. What tax savings are possible under the Cafeteria Plan?

You may save both federal income tax and FICA (Social Security/Medicare) taxes by participating in the Town of Tazewell Cafeteria Plan.

Example CAF Q4(a): Suppose Sally pays 15% in federal income taxes for the year. With an annual salary of \$30,000, that could mean as much as \$4,500 in federal income taxes, plus \$2,295 in FICA taxes (calculated at 7.65% of income). But by electing \$2,000 of cafeteria plan benefits for the year, Sally lowers her income by \$2,000, meaning she is only taxed on \$28,000. This comes out to \$4,200 in income tax plus \$2,142 in FICA tax. That's a \$453 tax savings for the year.

(Caution: This example is intended to illustrate the general effect of "pre-taxing" benefits through a cafeteria plan. It does not take into account the effects of filing status, tax exemptions, tax deductions and other factors affecting tax liability. Furthermore, the amount of the contributions used in this example is not meant to reflect your actual contributions. It is also not intended to reflect specifically upon your particular tax situation. You are encouraged to consult with your accountant or other professional tax advisor with regard to your particular tax situation, especially with regard to state and local taxes.)

CAF Q-5. When does participation begin and end in the Cafeteria Plan?

After you satisfy the eligibility requirements, you can become a Participant on the first day immediately following the waiting period by electing benefits in a manner such as described in CAF Q-1. An eligible Employee who does not elect benefits will not be able to elect any benefits under the Cafeteria Plan until the next Open Enrollment Period (unless a "Change in Election Event" occurs, as explained in CAF Q-7).

An Employee continues to participate in the Cafeteria Plan until (a) termination of the Cafeteria Plan; or (b) the date on which the Participant ceases to be an eligible Employee (because of retirement, termination of employment, layoff, reduction of hours, or any other reason). However, for purposes of pre-taxing COBRA coverage for Health Insurance Benefits, certain Employees may be able to continue eligibility in the Cafeteria Plan for certain periods. See CAF Q-8 and CAF Q-12 for more information about this as information about how termination of participation affects your Benefits.

CAF Q-6. What is meant by "Open Enrollment Period" and "Plan Year"?

The "Open Enrollment Period" is the period during which you have an opportunity to participate under the Cafeteria Plan by electing to do so. (See Q-5.) You will be notified of the timing and duration of the Open Enrollment Period, which for any new Plan Year generally will occur during the quarter preceding the new Plan Year.

The Plan Year for the Town of Tazewell Cafeteria Plan is the period beginning on 7/1/2025 and ending on 6/30/2026.

CAF Q-7. Can I change my elections under the Cafeteria Plan during the Plan Year?

Except in the case of HSA elections, you generally cannot change your election to participate in the Cafeteria Plan or vary the salary reduction amounts that you have selected during the Plan Year (this is known as the "irrevocability rule"). Of course, you can change your elections for benefits and salary reductions during the Open Enrollment Period, but those election changes will apply only for the following Plan Year.

However, there are several important exceptions to the irrevocability rule, many of which have to do with events in your personal or professional life that may occur during the Plan Year.

Here are the exceptions to the irrevocability rule:

1. Leaves of Absence

You may change an election under the Cafeteria Plan upon FMLA and non-FMLA leave only as described in CAF Q-14.

2. Change in Status.

If one or more of the following Changes in Status occur, you may revoke your old election and make a new election, provided that both the revocation and new election are on account of and correspond with the Change in Status (as described in item 3

below). Those occurrences that qualify as a Change in Status include the events described below, as well as any other events that the Plan Administrator, in its sole discretion and on a uniform and consistent basis, determines are permitted under IRS regulations:

- a change in your legal marital status (such as marriage, death of a Spouse, divorce, legal separation, or annulment);
- a change in the number of your Dependents (such as the birth of a child, adoption or placement for adoption of a Dependent, or death of a Dependent);
- any of the following events that change the employment status of you, your Spouse, or your Dependent and that affect benefits eligibility under a cafeteria plan (including this Cafeteria Plan) or other employee benefit plan of you, your Spouse, or your Dependents. Such events include any of the following changes in employment status: termination or commencement of employment; a strike or lockout; a commencement of or return from an unpaid leave of absence; a change in worksite; switching from salaried to hourly-paid, union to non-union, or full-time to part-time (or vice versa); incurring a reduction or increase in hours of employment; or any other similar change that makes the individual become (or cease to be) eligible for a particular employee benefit;
- an event that causes your Dependent to satisfy or cease to satisfy an eligibility requirement for a particular benefit (such as an employee's child covered as a dependent by an accident or health plan who turns 27 during the taxable year); or
- a change in your, your Spouse's, or your Dependent's place of residence.

3. Change in Status - Other Requirements.

If you wish to change your election based on a Change in Status, you must establish that the revocation is on account of and corresponds with the Change in Status. The Plan Administrator, in its sole discretion and on a uniform and consistent basis, shall determine whether a requested change is on account of and corresponds with a Change in Status. As a general rule, a desired election change will be found to be consistent with a Change in Status event if the event affects coverage eligibility.

In addition, you must satisfy the following specific requirements in order to alter your election based on that Change in Status:

- *Loss of Spouse or Dependent Eligibility; Special COBRA Rules.* For Health Insurance Benefits, a special rule governs which type of election changes are consistent with the Change in Status. For a Change in Status involving your divorce, annulment, or legal separation from your Spouse, the death of your Spouse or your Dependent, or your Dependent's ceasing to satisfy the eligibility requirements for coverage, you may elect only to cancel the accident or health benefits for the affected Spouse or Dependent. A change in election for any individual other than your Spouse involved in the divorce, annulment, or legal separation, your deceased Spouse or Dependent, or your Dependent that ceased to satisfy the eligibility requirements would fail to correspond with that Change in Status.

However, if you, your Spouse, or your Dependent elects COBRA continuation coverage under the Employer's plan because you ceased to be eligible because of a reduction of hours or because your Dependent ceases to satisfy eligibility requirements for coverage, and if you remain a Participant under the terms of this Cafeteria Plan, then you may in certain circumstances be able to increase your contributions to pay for such coverage. See CAF Q-12.

- *Gain of Coverage Eligibility Under Another Employer's Plan.* For a Change in Status in which you, your Spouse, or your Dependent gains eligibility for coverage under another Employer's cafeteria plan (or qualified benefit plan) as a result of a change in your marital status or a change in your, your Spouse's, or your Dependent's employment status, your election to cease or decrease coverage for that individual under the Cafeteria Plan would correspond with that Change in Status only if coverage for that individual becomes effective or is increased under the other Employer's plan.

4. Special Enrollment Rights. In certain circumstances, enrollment for Health Insurance Benefits may occur outside the Open Enrollment Period, as explained in materials provided to you separately describing the Health Insurance Benefits. When a special enrollment right explained in those separate documents applies to your Medical Insurance Benefits, you may change your election under the Cafeteria Plan to correspond with the special enrollment right. Special enrollments may also be available as a result of a loss of eligibility for Medicaid or for coverage under a state children's health insurance program (SCHIP) or as a result of eligibility for a state premium assistance subsidy under the plan from Medicaid or SCHIP.

5. Certain Judgments, Decrees, and Orders. If a judgment, decree, or order from a divorce, separation, annulment, or custody change requires your child (including a foster child who is your Dependent) to be covered under the Health Insurance

Benefits, you may change your election to provide coverage for the child. If the order requires that another individual (such as your former Spouse) cover the child, then you may change your election to revoke coverage for the child, provided that such coverage is, in fact, provided for the child.

6. Medicare or Medicaid. If you, your Spouse, or your Dependent becomes entitled to (i.e., becomes enrolled in) Medicare or Medicaid, then you may reduce or cancel that person's accident or health coverage under the Medical Insurance Plan. Similarly, if you, your Spouse, or your Dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, then you may elect to commence or increase that person's accident or health coverage.

7. Change in Cost. If the cost charged to you for your Health Insurance Benefits significantly increases during the Plan Year, then you may choose to do any of the following: (a) make a corresponding increase in your contributions; (b) revoke your election and receive coverage under another benefit package option (if any) that provides similar coverage, or elect similar coverage under the plan of your Spouse's employer; or (c) drop your coverage, but only if no other benefit package option provides similar coverage. Coverage under another employer plan, such as the plan of a Spouse's or Dependent's employer, may be treated as similar coverage if it otherwise meets the requirements of similar coverage.) If the cost of Health Insurance significantly decreases during the Plan Year, then the Plan Administrator may permit the following election changes: (a) if you are enrolled in the benefit package option that has decreased in cost, you may make a corresponding decrease in your contributions; (b) if you are enrolled in another benefit package option (such as the HMO option under the Medical Insurance Plan), you may change your election on a prospective basis to elect the benefit package option that has decreased in cost (such as the PPO option under the Medical Insurance Plan); or (c) if you are otherwise eligible, you may elect the benefit package option that has decreased in cost on a prospective basis, subject to the terms and limitations of the benefit package option.

For insignificant increases or decreases in the cost of benefits, however, the Plan Administrator will automatically adjust your election contributions to reflect the minor change in cost.

The Plan Administrator generally will notify you of increases or decreases in the cost of Health Insurance benefits.

8. Change in Coverage. You may also change your election if one of the following events occurs:

- **Significant Curtailment of Coverage.** If your Health Insurance Benefits coverage is significantly curtailed without a loss of coverage (for example, when there is an increase in the deductible under the Medical Insurance Benefits), then you may revoke your election for that coverage and elect coverage under another benefit package option that provides similar coverage. (Coverage under a plan is significantly curtailed only if there is an overall reduction of coverage under the plan generally loss of one particular physician in a network does not constitute significant curtailment.) If your Health Insurance Benefits coverage is significantly curtailed with a loss of coverage (for example, if you lose all coverage under the option by reason of an overall lifetime or annual limitation), then you may either revoke your election and elect coverage under another benefit package option that provides similar coverage, elect similar coverage under the plan of your Spouse's employer, or drop coverage, but only if there is no option available under the plan that provides similar coverage. (The Plan Administrator generally will notify you of significant curtailments in Medical Insurance Benefits coverage.
- **Addition or Significant Improvement of Cafeteria Plan Option.** If the Cafeteria Plan adds a new option or significantly improves an existing option, then the Plan Administrator may permit Participants who are enrolled in an option other than the new or improved option to elect the new or improved option. Also, the Plan Administrator may permit eligible Employees to elect the new or improved option on a prospective basis, subject to limitations imposed by the applicable option.
- **Loss of Other Group Health Coverage.** You may change your election to add group health coverage for you, your Spouse, or your Dependent, if any of you loses coverage under any group health coverage sponsored by a governmental or educational institution (for example, a state children's health insurance program or certain Indian tribal programs).
- **Change in Election Under Another Employer Plan.** You may make an election change that is on account of and corresponds with a change made under another employer plan (including a plan of the Employer or a plan of your Spouse's or Dependent's employer), so long as (a) the other cafeteria plan or qualified benefits plan permits its participants to make an election change permitted under the IRS regulations; or (b) the Cafeteria Plan permits you to make an election for a period of coverage (for example, the Plan Year) that is different from the period of coverage under the other cafeteria plan or qualified benefits plan, which it does.

For example, if an election to drop coverage is made by your Spouse during his or her Employer's open enrollment, you may add coverage under the Cafeteria Plan to replace the dropped coverage.

9. Exchange Enrollment

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If you are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during a special or annual open enrollment period, you may prospectively revoke your election for Medical Insurance Plan coverage, provided that you certify that you and any related individuals whose coverage is being revoked have enrolled or intend to enroll for new Exchange coverage that is effective beginning no later than the day immediately following the last day of the Medical Insurance Plan coverage. If one or more of your related individuals are eligible to enroll for coverage in a government-sponsored Exchange (Marketplace) during a special or annual open enrollment period, you may prospectively revoke an election for Medical Insurance Plan coverage for the individual or individuals (and switch to self-only coverage or family coverage including one or more other related individuals), provided that you certify that the individuals whose coverage is being revoked have enrolled or intend to enroll for new Exchange coverage that is effective beginning no later than the day immediately following the last day of the Medical Insurance Plan coverage.

CAF Q-8. What happens if my employment ends during the Plan Year or I lose eligibility for other reasons?

If your employment with the Employer is terminated during the Plan Year, then your active participation in the Cafeteria Plan will cease and you will not be able to make any more contributions to the Cafeteria Plan for Insurance Benefits.

See CAF Q-12 for information on your right to continued or converted group health coverage after termination of your employment.

For purposes of pre-taxing COBRA coverage for Health Insurance Benefits, certain Employees may be able to continue eligibility in the Cafeteria Plan for certain periods. See CAF Q-12.

If you are rehired within the same Plan Year and are eligible for the Cafeteria Plan, then you may make new elections, provided that you are rehired more than 30 days after you terminated employment. If you are rehired within 30 days or less during the same Plan Year, then your prior elections will be reinstated.

If you cease to be an eligible Employee for reasons other than termination of employment, such as a reduction of hours, then you must complete the waiting period described in CAF Q-3 before again becoming eligible to participate in the Plan.

CAF Q-9. *RESERVED*****

CAF Q-10. How long will the Cafeteria Plan remain in effect?

Although the Employer expects to maintain the Cafeteria Plan indefinitely, it has the right to amend or terminate all or any part of the Cafeteria Plan at any time for any reason. It is also possible that future changes in state or federal tax laws may require that the Cafeteria Plan be amended accordingly.

CAF Q-11. What happens if my claim for benefits is denied?

Insurance Benefits

The applicable insurance company will decide your claim in accordance with its claims procedures. If your claim is denied, you may appeal to the insurance company for a review of the denied claim. If you don't appeal on time, you will lose your right to file suit in a state or federal court, as you will not have exhausted your internal administrative appeal rights (which generally is a prerequisite to bringing a suit in state or federal court). For more information about how to file a claim and for details regarding the medical insurance company's claims procedures, consult the claims procedure applicable under that plan or policy, as described in the plan document or summary plan description for the Insurance Plan.

Appeals.

If your claim is denied in whole or part, then you (or your authorized representative) may request review upon written application to the "Committee" (the Benefits Committee that acts on behalf of the Plan Administrator with respect to appeals). Your appeal must be made in writing within 180 days after your receipt of the notice that the claim was denied. If you do not appeal on time, you will lose the right to appeal the denial and the right to file suit in court. Your written appeal should state the reasons that you feel your claim should not have been denied. It should include any additional facts and/or documents that you feel support your claim. You will have the opportunity to ask additional questions and make written comments, and you may review (upon request and at no charge) documents and other information relevant to your appeal.

Decision on Review.

Your appeal will be reviewed and decided by the Committee or other entity designated in the Plan in a reasonable time not later than 60 days after the Committee receives your request for review. The Committee may, in its discretion, hold a hearing on the denied claim. Any medical expert consulted in connection with your appeal will be different from and not subordinate to any expert consulted in connection with the initial claim denial. The identity of a medical expert consulted in connection with your appeal will be provided. If the decision on review affirms the initial denial of your claim, you will be furnished with a notice of adverse benefit determination on review setting forth:

- the specific reason(s) for the decision on review;
- the specific Plan provision(s) on which the decision is based;
- a statement of your right to review (upon request and at no charge) relevant documents and other information;
- if an internal rule, guideline, protocol, or other similar criterion is relied on in making the decision on review, then a description of the specific rule, guideline, protocol, or other similar criterion or a statement that such a rule, guideline, protocol, or other similar criterion was relied on and that a copy of such rule, guideline, protocol, or other criterion will be provided free of charge to you upon request; and
- a statement of your right to bring suit under ERISA § 502(a) (where applicable).

CAF Q-12. What is "Continuation Coverage" and how does it work?

COBRA

If you have elected Health Insurance Benefits under this Plan, you may have certain rights to the continuation of such benefits after a "Qualifying Event" (e.g., a termination of employment). See Appendix B of this SPD for a detailed description of your rights to "continuation coverage" under COBRA.

USERRA

Continuation and reinstatement rights may also be available if you are absent from employment due to service in the uniformed services pursuant to the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA). More information about coverage under USERRA is available from the Plan Administrator.

CAF Q-13. How will participating in the Cafeteria Plan affect my Social Security and other benefits?

Participating in the Cafeteria Plan will reduce the amount of your taxable income, which may result in a decrease in your Social Security benefits and/or other benefits which are based on taxable income. However, the tax savings that you realize through Cafeteria Plan participation will often more than offset any reduction in other benefits. If you are still unsure, you are encouraged to consult with your accountant or other tax advisor.

CAF Q-14. How do leaves of absence (such as under FMLA) affect my benefits?

FMLA Leaves of Absence.

If the Employer is subject to the federal Family and Medical Leave Act of 1993 and you go on a qualifying leave under the FMLA, then to the extent required by the FMLA your Employer will continue to maintain your Health Insurance Benefits on the same terms and conditions as if you were still active (that is, your Employer will continue to pay its share of the contributions to the extent that you opt to continue coverage). Your Employer may require you to continue all Medical Insurance Benefits coverage while you are on paid leave (so long as Participants on non-FMLA paid leave are required to continue coverage). If so, you will pay your share of the contributions by the method normally used during any paid leave (for example, on a pre-tax salary-reduction basis).

If you are going on unpaid FMLA leave (or paid FMLA leave where coverage is not required to be continued) and you opt to continue your Insurance Benefits, then you may pay your share of the contributions in one of three ways: (a) with after-tax dollars while on leave; (b) with pretax dollars to the extent that you receive compensation during the leave, or by pre-paying all or a portion of your share of the contributions for the expected duration of the leave on a pre-tax salary reduction basis out of your pre-leave compensation, including unused sick days and vacation days (to pre-pay in advance, you must make a special election before such compensation normally would be available to you (but note that prepayments with pre-tax dollars may not be used to pay for coverage during the next Plan Year); or (c) by other arrangements agreed upon by you and the Plan Administrator (for example, the Plan Administrator may pay for coverage during the leave and withhold amounts from your compensation upon your return from leave).

If your Employer requires all Participants to continue Insurance Benefits during the unpaid FMLA leave, then you may discontinue paying your share of the required contributions until you return from leave. Upon returning from leave, you must pay your share of any required contributions that you did not pay during the leave. Payment for your share will be withheld from your compensation either on a pre-tax or after-tax basis, depending on what you and the Plan Administrator agree to.

If your Health Insurance coverage ceases while you are on FMLA leave (e.g., for non-payment of required contributions), you will be permitted to re-enter such Benefits, as applicable, upon return from such leave on the same basis as when you were participating in the Plan before the leave or as otherwise required by the FMLA. You may be required to have coverage for such Benefits reinstated so long as coverage for Employees on non-FMLA leave is required to be reinstated upon return from leave.

If you are commencing or returning from FMLA leave, then your election for non-health benefits provided under this Plan, if

any, will be treated in the same way as under your Employer's policy for providing such Benefits for Participants on a non-FMLA leave (see below). If that policy permits you to discontinue contributions while on leave, the portion of contributions from leave you will be required to repay the contributions not paid by you during leave. Payment will be withheld from your compensation either on a pre-tax or after-tax basis, as agreed to by the Plan Administrator and you or as the Plan Administrator otherwise deems appropriate.

Non-FMLA Leaves of Absence.

If you go on an unpaid leave of absence that does not affect eligibility, then you will continue to participate and the contribution due from you (if not otherwise paid by your regular salary reductions) will be paid by pre-payment before going on leave, with after-tax contributions while on leave, or with catch-up contributions after the leave ends, as determined by the Plan Administrator. If you go on an unpaid leave that does affect eligibility, then the Change in Status rules will apply.

Premium Payment Benefits

PREM Q-1. What are "Premium Payment Benefits"?

As described in CAF Q-1, if you elect Premium Payment Benefits you will be able to pay for your share of contributions for Insurance Benefits with pre-tax dollars by electing to do so. Because the share of the contributions that you pay will be with pre-tax funds, you may save both federal income taxes and FICA (Social Security) taxes. See Q-4.

PREM Q-2. How are my Premium Payment Benefits paid?

As described in CAF Q-1 and in PREM Q-1, if you select an Insurance Plan described in CAF Q-2, then you may be required to pay a portion of the contributions. When you complete the Election Form/Salary Reduction Agreement, if you elect to pay for benefits on a pre-tax basis you agree to a salary reduction to pay for your share of the cost of coverage (also known as contributions) with pre-tax funds instead of receiving a corresponding amount of your regular pay that would otherwise be subject to taxes. From then on, you must pay a contribution for such coverage by having that portion deducted from each paycheck on a pre-tax basis (generally an equal portion from each paycheck, or an amount otherwise agreed to or as deemed appropriate by the Plan Administrator).

The Employer may contribute all, some, or no portion of the Premium Payment Benefits that you have selected, as described in documents furnished separately to you from time to time.

Miscellaneous

MISC Q-1

COBRA and HIPAA Rights. You have a right to continue your Health Insurance Plan coverage for yourself if there is a loss of coverage under the plan as a result of a qualifying event. You or your dependents may have to pay for such coverage. Review this SPD and the documents governing the plan on the rules governing your COBRA continuation coverage rights.

HIPAA Privacy Rights. Under another provision of HIPAA, group health plans are required to take steps to ensure that certain "protected health information" (PHI) is kept confidential. You may receive a separate notice from the Employer (or medical insurers) that outlines its health privacy policies.

Right to Review. If your claim for a benefit is denied or ignored in whole or in part, you have a right to know why this was done, to obtain copies of documents relating to the decision without charge, and to appeal any denial, all within certain time schedules.

MISC Q-2. What other general information should I know?

This MISC Q-2 contains certain general information that you may need to know about the Plan.

Plan Information

Official Name of the Plan: Town of Tazewell Cafeteria Plan

Plan Number: 501

Effective Date: 7/1/2025.

Plan Year: 7/1/2025 to 6/30/2026. Your Plan's records are maintained on this period of time

Type of Plan: Welfare plan providing various insurance benefits

Employer/Plan Sponsor Information

Name and Address:

Town of Tazewell

PO Box 608

Tazewell, VA 24651

Federal employee tax identification number (EIN): 546001647

Plan Administrator Information

Name, Address, and business telephone number:

Town of Tazewell

PO Box 608

Tazewell, VA 24651

Attention: Human Resources Manager

Telephone: 2769882501

Agent for Service of Legal Process

The name and address of the Plan's agent for service of legal process is:

Town of Tazewell

PO Box 608

Tazewell, VA 24651

Attention: Benefits Committee

Qualified Medical Child Support Order

The Health Insurance Plans will provide benefits as required by any qualified medical child support order (QMCSO), as defined in ERISA § 609(a). The Plan has detailed procedures for determining whether an order qualifies as a QMCSO. Participants and beneficiaries can obtain, without charge, a copy of such procedures from the Plan Administrator.

Newborns' and Mothers' Health Protection Act of 1996

Group health plans and health insurance issuers generally may not, under federal law, restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than 48 hours following a vaginal delivery or to less than 96 hours following a cesarean section. However, federal law generally does not prohibit the mother's or newborn's attending provider, after consulting with the mother, from discharging the mother or her newborn earlier than 48 hours (or 96 hours, as applicable). In any case, plans and issuers may not, under federal law, require that a provider obtain authorization from the plan or the issuer for prescribing a length of stay not in excess of 48 hours (or 96 hours).

*****Affiliated Employers*****

COBRA CONTINUATION COVERAGE RIGHTS under the Town of Tazewell Cafeteria Plan (the "Plan")

The following paragraphs generally explain COBRA coverage, when it may become available to you and your family, and what you need to do to protect the right to receive it. PLEASE READ THE FOLLOWING CAREFULLY.

The Town of Tazewell Cafeteria Plan has group health insurance components and you may be enrolled in one or more of these components. COBRA (and the description of COBRA coverage contained in this SPD) applies only to the group health plan benefits offered under the Plan and not to any other benefits offered under the Plan or by Town of Tazewell. The Plan provides no greater COBRA rights than what COBRA requires - nothing in this SPD is intended to expand your rights beyond COBRA's requirements.

What Is COBRA Coverage?

COBRA coverage is a continuation of Plan coverage when coverage would otherwise end because of a life event known as a "qualifying event." Specific qualifying events are listed below in the section entitled "Who Is Entitled to Elect COBRA?"

COBRA coverage may become available to "qualified beneficiaries"

After a qualifying event occurs and any required notice of that event is properly provided to Town of Tazewell, COBRA coverage must be offered to each person losing Plan coverage who is a "qualified beneficiary." You, your spouse, and your dependent children could become qualified beneficiaries and would be entitled to elect COBRA if coverage under the Plan is lost because of the qualifying event. (Certain newborns, newly adopted children, and alternate recipients under QMCSOs may also be qualified beneficiaries. This is discussed in more detail in separate paragraphs below.)

Who Is Entitled to Elect COBRA?

We use the pronoun "you" in the following paragraphs regarding COBRA to refer to each person covered under the Plan who is or may become a qualified beneficiary.

Qualifying events for the covered employee

If you are an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because either one of the following qualifying events happens:

- your hours of employment are reduced; or
- your employment ends for any reason other than your gross misconduct.

Qualifying events for the covered spouse

If you are the spouse of an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because any of the following qualifying events happens:

- your spouse dies;
- your spouse's hours of employment are reduced;
- your spouse's employment ends for any reason other than his or her gross misconduct;
- you become divorced or legally separated from your spouse. Also, if your spouse (the employee) reduces or eliminates your group health coverage in anticipation of a divorce or legal separation, and a divorce or legal separation later occurs, then the divorce or legal separation may be considered a qualifying event for you even though your coverage was reduced or eliminated before the divorce or separation.

Qualifying events for dependent children

If you are the dependent child of an employee, you will be entitled to elect COBRA if you lose your group health coverage under the Plan because any of the following qualifying events happens:

- your parent-employee dies;
- your parent-employee's hours of employment are reduced;
- your parent-employee's employment ends for any reason other than his or her gross misconduct;

- you stop being eligible for coverage under the Plan as a "dependent child."

Electing COBRA after leave under the Family and Medical Leave Act (FMLA)

Under special rules that apply if an employee does not return to work at the end of an FMLA leave, some individuals may be entitled to elect COBRA even if they were not covered under the Plan during the leave. Contact Town of Tazewell for more information about these special rules.

Special second election period for certain eligible employees who did not elect COBRA

Certain employees and former employees who are eligible for federal trade adjustment assistance (TAA) or alternative trade adjustment assistance (ATAA) are entitled to a second opportunity to elect COBRA for themselves and certain family members (if they did not already elect COBRA) during a special second election period of 60 days or less (but only if the election is made within six months after Plan coverage is lost).

When Is COBRA Coverage Available?

When the qualifying event is the end of employment, reduction of hours of employment, or death of the employee, the Plan will offer COBRA coverage to qualified beneficiaries. You need not notify Town of Tazewell of any of these qualifying events.

Caution:

You stop being eligible for coverage as dependent child whenever you fail to satisfy any part of the plan's definition of dependent child.

You must notify the plan administrator of certain qualifying events by this deadline

For the other qualifying events (divorce or legal separation of the employee and spouse or a dependent child's losing eligibility for coverage as a dependent child), a COBRA election will be available to you only if you notify Town of Tazewell in writing within 60 days after the later of (1) the date of the qualifying event; or (2) the date on which the qualified beneficiary loses (or would lose) coverage under the terms of the Plan as a result of the qualifying event.

No COBRA election will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Qualifying Event Form" and you must follow the notice procedures specified in the section below entitled "Notice Procedures." If these procedures are not followed or if the notice is not provided to Town of Tazewell during the 60-day notice period, YOU WILL LOSE YOUR RIGHT TO ELECT COBRA.

How to elect COBRA

To elect COBRA, you must complete the Election Form that is part of the Plan's COBRA election notice and mail or hand-deliver it to Town of Tazewell. An election notice will be provided to qualified beneficiaries at the time of a qualifying event. You may also obtain a copy of the Election Form from Town of Tazewell.

Deadline for COBRA election

If mailed, your election must be postmarked (or if hand-delivered, your election must be received by the individual at the address specified on the Election Form) no later than 60 days after the date of the COBRA election notice provided to you at the time of your qualifying event (or, if later, 60 days after the date that Plan coverage is lost). IF YOU DO NOT SUBMIT A COMPLETED ELECTION FORM BY THIS DUE DATE, YOU WILL LOSE YOUR RIGHT TO ELECT COBRA.

Independent election rights

Each qualified beneficiary will have an independent right to elect COBRA.

Any qualified beneficiary for whom COBRA is not elected within the 60-day election period specified in the Plan's COBRA election notice WILL LOSE HIS OR HER RIGHT TO ELECT COBRA COVERAGE.

Special Considerations in Deciding Whether to Elect COBRA

In considering whether to elect COBRA, you should take into account that a failure to elect COBRA will affect your future rights under federal law. You have the right to request special enrollment in another group health plan for which you are otherwise eligible (such as a plan sponsored by your spouse's employer) within 30 days after your group health coverage under the Plan ends because of one of the qualifying events listed above. You will also have the same special enrollment right at the end of COBRA coverage if you get COBRA coverage for the maximum time available to you.

Length of COBRA Coverage

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COBRA coverage is a temporary continuation of coverage. The COBRA coverage periods described below are maximum coverage periods.

COBRA coverage can end before the end of the maximum coverage period for several reasons, which are described in the section below entitled "Termination of COBRA Coverage Before the End of the Maximum Coverage Period."

Death, divorce, legal separation, or child's loss of dependent status

When Plan coverage is lost due to the death of the employee, the covered employee's divorce or legal separation, or a dependent child's losing eligibility as a dependent child, COBRA coverage under the Plan's Medical and Dental components can last for up to a total of 36 months.

If the covered employee becomes entitled to Medicare within 18 months before his or her termination of employment or reduction of hours.

When Plan coverage is lost due to the end of employment or reduction of the employee's hours of employment, and the employee became entitled to Medicare benefits less than 18 months before the qualifying event, COBRA coverage under the Plan's Medical and Dental components for qualified beneficiaries (other than the employee) who lose coverage as a result of the qualifying event can last until up to 36 months after the date of Medicare entitlement. For example, if a covered employee becomes entitled to Medicare eight months before the date on which his employment terminates, COBRA coverage for his spouse and children who lost coverage as a result of his termination can last up to 36 months after the date of Medicare entitlement, which is equal to 28 months after the date of the qualifying event (36 months minus eight months). This COBRA coverage period is available only if the covered employee becomes entitled to Medicare within 18 months BEFORE the termination or reduction of hours.

Termination of employment or reduction of hours

Otherwise, when Plan coverage is lost due to the end of employment or reduction of the employee's hours of employment, COBRA coverage under the Plan's Medical and Dental components generally can last for only up to a total of 18 months.

Extension of Maximum Coverage Period

If the qualifying event that resulted in your COBRA election was the covered employee's termination of employment or reduction of hours, an extension of the maximum period of coverage may be available if a qualified beneficiary is disabled or a second qualifying event occurs. You must notify Town of Tazewell of a disability or a second qualifying event in order to extend the period of COBRA coverage. Failure to provide notice of a disability or second qualifying event will eliminate the right to extend the period of COBRA coverage.

Disability extension of COBRA coverage

If a qualified beneficiary is determined by the Social Security Administration to be disabled and you notify Town of Tazewell in a timely fashion, all of the qualified beneficiaries in your family may be entitled to receive up to an additional 11 months of COBRA coverage, for a total maximum of 29 months. This extension is available only for qualified beneficiaries who are receiving COBRA coverage because of a qualifying event that was the covered employee's termination of employment or reduction of hours. The disability must have started at some time before the 61st day after the covered employee's termination of employment or reduction of hours and must last at least until the end of the period of COBRA coverage that would be available without the disability extension (generally 18 months, as described above). Each qualified beneficiary will be entitled to the disability extension if one of them qualifies.

You must notify Town of Tazewell of a qualified beneficiary's disability by this deadline

The disability extension is available only if you notify Town of Tazewell in writing of the Social Security Administration's determination of disability within 60 days after the latest of:

- the date of the Social Security Administration's disability determination;
- the date of the covered employee's termination of employment or reduction of hours; and
- the date on which the qualified beneficiary loses (or would lose) coverage under the terms of the Plan as a result of the covered employee's termination of employment or reduction of hours.

You must also provide this notice within 18 months after the covered employee's termination of employment or reduction of hours in order to be entitled to a disability extension.

No disability extension will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Disability Form" and you must follow the notice procedures specified in the section below entitled "Notice Procedures."

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If these procedures are not followed or if the notice is not provided to Town of Tazewell during the 60-day notice period and within 18 months after the covered employee's termination of employment or reduction of hours, then there will be no disability extension of COBRA coverage.

Second qualifying event extension of COBRA coverage

An extension of coverage will be available to spouses and dependent children who are receiving COBRA coverage if a second qualifying event occurs during the 18 months (or, in the case of a disability extension, the 29 months) following the covered employee's termination of employment or reduction of hours. The maximum amount of COBRA coverage available when a second qualifying event occurs is 36 months. Such second qualifying events may include the death of a covered employee, divorce or legal separation from the covered employee, or a dependent child's ceasing to be eligible for coverage as a dependent under the Plan. These events can be a second qualifying event only if they would have caused the qualified beneficiary to lose coverage under the Plan if the first qualifying event had not occurred. (This extension is not available under the Plan when a covered employee becomes entitled to Medicare after his or her termination of employment or reduction of hours.)

You must notify Town of Tazewell of a second qualifying event by this deadline

This extension due to a second qualifying event is available only if you notify Town of Tazewell in writing of the second qualifying event within 60 days after the date of the second qualifying event.

No extension will be available unless you follow the Plan's notice procedures and meet the notice deadline

In providing this notice, you must use the Plan's form entitled "Notice of Second Qualifying Event Form" (you may obtain a copy of this form from Town of Tazewell at no charge), and you must follow the notice procedures specified in the section below entitled "Notice Procedures." If these procedures are not followed or if the notice is not provided to Town of Tazewell during the 60-day notice period, then there will be no extension of COBRA coverage due to a second qualifying event.

Termination of COBRA Coverage Before the End of the Maximum Coverage Period

COBRA coverage will automatically terminate before the end of the maximum period if:

- any required premium is not paid in full on time;
- a qualified beneficiary becomes entitled to Medicare benefits (under Part A, Part B, or both) after electing COBRA;
- the employer ceases to provide any group health plan for its employees; or
- during a disability extension period, the disabled qualified beneficiary is determined by the Social Security Administration to be no longer disabled (COBRA coverage for all qualified beneficiaries, not just the disabled qualified beneficiary, will terminate).

COBRA coverage may also be terminated for any reason the Plan would terminate coverage of a participant or beneficiary not receiving COBRA coverage (such as fraud).

You must notify Town of Tazewell if a qualified beneficiary becomes entitled to Medicare or obtains other group health plan coverage

You must notify Town of Tazewell in writing within 30 days if, after electing COBRA, a qualified beneficiary becomes entitled to Medicare (Part A, Part B, or both) or becomes covered under other group health plan coverage. In addition, if you were already entitled to Medicare before electing COBRA, notify Employer of the date of your Medicare entitlement at the address shown in the section below entitled "Notice Procedures."

You must notify Town of Tazewell if a qualified beneficiary ceases to be disabled

If a disabled qualified beneficiary is determined by the Social Security Administration to no longer be disabled, you must notify Town of Tazewell of that fact within 30 days after the Social Security Administration's determination.

Cost of COBRA Coverage

Each qualified beneficiary is required to pay the entire cost of COBRA coverage. The amount a qualified beneficiary may be required to pay may not exceed 102% (or, in the case of an extension of COBRA coverage due to a disability, 150%) of the cost to the group health plan (including both employer and employee contributions) for coverage of a similarly situated plan participant or beneficiary who is not receiving COBRA coverage. The amount of your COBRA premiums may change from time to time during your period of COBRA coverage and will most likely increase over time. You will be notified of COBRA

Payment for COBRA Coverage

How premium payments must be made

All COBRA premiums must be paid by check. Your first payment and all monthly payments for COBRA coverage must be mailed or hand-delivered to the individual at the payment address specified in the election notice provided to you at the time of your qualifying event. However, if the Plan notifies you of a new address for payment, you must mail or hand-deliver all payments for COBRA coverage to the individual at the address specified in that notice of a new address.

When premium payments are considered to be made

If mailed, your payment is considered to have been made on the date that it is postmarked. If hand-delivered, your payment is considered to have been made when it is received by the individual at the address specified above. You will not be considered to have made any payment by mailing or hand-delivering a check if your check is returned due to insufficient funds or otherwise.

First payment for COBRA coverage

If you elect COBRA, you do not have to send any payment with the Election Form. However, you must make your first payment for COBRA coverage not later than 45 days after the date of your election. (This is the date your Election Form is postmarked, if mailed, or the date your Election Form is received by the individual at the address specified for delivery of the Election Form, if hand-delivered.) See the section above entitled "Electing COBRA Coverage."

Your first payment must cover the cost of COBRA coverage from the time your coverage under the Plan would have otherwise terminated up through the end of the month before the month in which you make your first payment. (For example, Sue's employment terminates on September 30, and she loses coverage on September 30. Sue elects COBRA on November 15. Her initial premium payment equals the premiums for October and November and is due on or before December 30, the 45th day after the date of her COBRA election.)

You are responsible for making sure that the amount of your first payment is correct. You may contact Town of Tazewell using the contact information provided below to confirm the correct amount of your first payment. Claims for reimbursement will not be processed and paid until you have elected COBRA and made the first payment for it.

If you do not make your first payment for COBRA coverage in full within 45 days after the date of your election, you will lose all COBRA rights under the Plan.

Monthly payments for COBRA coverage

After you make your first payment for COBRA coverage, you will be required to make monthly payments for each subsequent month of COBRA coverage. The amount due for each month for each qualified beneficiary will be disclosed in the election notice provided to you at the time of your qualifying event. Under the Plan, each of these monthly payments for COBRA coverage is due on the first day of the month for that month's COBRA coverage. If you make a monthly payment on or before the first day of the month to which it applies, your COBRA coverage under the Plan will continue for that month without any break. Town of Tazewell will not send periodic notices of payments due for these coverage periods (that is, we will not send a bill to you for your COBRA coverage - it is your responsibility to pay your COBRA premiums on time).

Grace periods for monthly COBRA premium payments

Although monthly payments are due on the first day of each month of COBRA coverage, you will be given a grace period of 30 days after the first day of the month to make each monthly payment. Your COBRA coverage will be provided for each month as long as payment for that month is made before the end of the grace period for that payment. However, if you pay a monthly payment later than the first day of the month to which it applies, but before the end of the grace period for the month, your coverage under the Plan will be suspended as of the first day of the month and then retroactively reinstated (going back to the first day of the month) when the monthly payment is received. This means that any claim you submit for benefits while your coverage is suspended may be denied and may have to be resubmitted once your coverage is reinstated.

If you fail to make a monthly payment before the end of the grace period for that month, you will lose all rights to COBRA coverage under the Plan.

More Information About Individuals Who May Be Qualified Beneficiaries

Children born to or placed for adoption with the covered employee during a period of COBRA coverage

A child born to, adopted by, or placed for adoption with a covered employee during a period of COBRA coverage is considered to be a qualified beneficiary provided that, if the covered employee is a qualified beneficiary, the ~~covered~~ employee has elected COBRA coverage for himself or herself. The child's COBRA coverage begins when the child is

enrolled in the Plan, whether through special enrollment or open enrollment, and it lasts for as long as COBRA coverage lasts for other family members of the employee. To be enrolled in the Plan, the child must satisfy the otherwise applicable Plan eligibility requirements (for example, regarding age).

Alternate recipients under QMCSOs

A child of the covered employee who is receiving benefits under the Plan pursuant to a qualified medical child support order (QMCSO) received by Town of Tazewell during the covered employee's period of employment with Town of Tazewell is entitled to the same rights to elect COBRA as an eligible dependent child of the covered employee.

NOTICE PROCEDURES Town of Tazewell Welfare Benefits Plan (the Plan)

WARNING: If your notice is late or if you do not follow these notice procedures, you and all related qualified beneficiaries will lose the right to elect COBRA (or will lose the right to an extension of COBRA coverage, as applicable).

Notices Must Be Written and Submitted on Plan Forms

Any notice that you provide must be in writing and must be submitted on the Plan's required form (the Plan's required forms are described above in this SPD, and you may obtain copies from Town of Tazewell without charge). Oral notice, including notice by telephone, is not acceptable. Electronic (including e-mailed or faxed) notices are not acceptable.

How, When, and Where to Send Notices

You must mail or hand-deliver your notice to:

Human Resources Manager

Town of Tazewell
PO Box 608
Tazewell VA 24651

However, if a different address for notices to the Plan appears in the Plan's most recent summary plan description, you must mail or hand-deliver your notice to that address (if you do not have a copy of the Plan's most recent summary plan description, you may request one from Town of Tazewell).

If mailed, your notice must be postmarked no later than the last day of the applicable notice period. If hand-delivered, your notice must be received by the individual at the address specified above no later than the last day of the applicable notice period. (The applicable notice periods are described in the paragraphs above entitled "You must notify the plan administrator of certain qualifying events by this deadline," "You must notify Town of Tazewell of a qualified beneficiary's disability by this deadline", and "You must notify Town of Tazewell of a second qualifying event by this deadline.")

Information Required for All Notices

Any notice you provide must include (1) the name of the Plan (Town of Tazewell Welfare Benefits Plan); (2) the name and address of the employee who is (or was) covered under the Plan; (3) the name(s) and address(es) of all qualified beneficiary(ies) who lost coverage as a result of the qualifying event; (4) the qualifying event and the date it happened; and (5) the certification, signature, name, address, and telephone number of the person providing the notice.

Additional Information Required for Notice of Qualifying Event

If the qualifying event is a divorce or legal separation, your notice must include a copy of the decree of divorce or legal separation. If your coverage is reduced or eliminated and later a divorce or legal separation occurs, and if you are notifying Town of Tazewell that your Plan coverage was reduced or eliminated in anticipation of the divorce or legal separation, your notice must include evidence satisfactory to Town of Tazewell that your coverage was reduced or eliminated in anticipation of the divorce or legal separation.

Additional Information Required for Notice of Disability

Any notice of disability that you provide must include (1) the name and address of the disabled qualified beneficiary; (2) the date that the qualified beneficiary became disabled; (3) the names and addresses of all qualified beneficiaries who are still receiving COBRA coverage; (4) the date that the Social Security Administration made its determination; (5) a copy of the Social Security Administration's determination; and (6) a statement whether the Social Security Administration has subsequently determined that the disabled qualified beneficiary is no longer disabled.

Additional Information Required for Notice of Second Qualifying Event

Any notice of a second qualifying event that you provide must include (1) the names and addresses of all qualified beneficiaries who are still receiving COBRA coverage; (2) the second qualifying event and the date that it happened; and (3)

if the second qualifying event is a divorce or legal separation, a copy of the decree of divorce or legal separation.

TOWN COUNCIL - MEETING PACKET - MAY 13, 2025

Who May Provide Notices

The covered employee, a qualified beneficiary who lost coverage due to the qualifying event described in the notice, or a representative acting on behalf of either may provide notices. A notice provided by any of these individuals will satisfy any responsibility to provide notice on behalf of all qualified beneficiaries who lost coverage due to the qualifying event described in the notice.

THIS CONCLUDES THE SUMMARY OF YOUR CONTINUATION COVERAGE RIGHTS UNDER COBRA. PLEASE CONTACT THE HUMAN RESOURCES OFFICE (OR THE EQUIVALENT THEREOF) OF TOWN OF TAZEWell IF YOU HAVE ANY QUESTIONS OR NEED MORE INFORMATION.

10 NEW BUSINESS

[D] BUDGET AMENDMENTS



Budget Amendments
FY 2024-2025
May 13, 2025

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-022-4140	TOWN ATTY	LEGAL FEES	\$ 48,000.00	\$ 17,000.00	\$ 65,000.00	\$ 50,590.00	\$ 14,410.00
001-022-4230	TOWN ATTY	EQUIPMENT	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
001-023-4190	ADMIN	BANK CARD SERVICES	\$ 11,000.00	\$ 15,000.00	\$ 26,000.00	\$ 20,200.71	\$ 5,799.29
001-023-4210	ADMIN	MISC EXPENSE	\$ 39,700.00	\$ 2,200.00	\$ 41,900.00	\$ 41,586.39	\$ 313.61
001-023-4230	ADMIN	EQUIPMENT	\$ 18,000.00	\$ 20,230.00	\$ 38,230.00	\$ 38,225.84	\$ 4.16
001-023-4360	ADMIN	ENGINEERING & SURVEYING	\$ -	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ -
001-010-3450	REV	SALES TAX	\$ 345,000.00	\$ 54,950.00	\$ 399,950.00	\$ 405,019.39	\$ (5,069.39)
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-023-4015	ADMIN	OVERTIME	\$ 1,800.00	\$ 500.00	\$ 2,300.00	\$ 2,003.22	\$ 296.78
001-023-4051	ADMIN	457B	\$ 1,014.00	\$ (500.00)	\$ 514.00	\$ 268.50	\$ 245.50

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-023-4070	ADMIN	DUES & SUBSCRIPTION	\$ 10,000.00	\$ 1,575.00	\$ 11,575.00	\$ 11,569.17	\$ 5.83
001-023-4120	ADMIN	ADVERTISING	\$ 4,500.00	\$ (1,575.00)	\$ 2,925.00	\$ 1,420.44	\$ 1,504.56
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-023-4080	ADMIN	TRAVEL & TRAIN	\$ 3,500.00	\$ 200.00	\$ 3,700.00	\$ 3,685.61	\$ 14.39
001-021-4080	MAYOR/COUNCIL	TRAVEL & TRAIN	\$ 2,800.00	\$ (200.00)	\$ 2,600.00	\$ 1,883.72	\$ 716.28
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-023-4100	ADMIN	SUPPLIES	\$ 12,051.65	\$ 5,500.00	\$ 17,551.65	\$ 2,003.22	\$ 15,548.43
001-023-4150	ADMIN	EQUIP MAINTENANCE	\$ 18,000.00	\$ (5,500.00)	\$ 12,500.00	\$ 9,972.79	\$ 2,527.21
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-023-4135	ADMIN	ANNUAL SOFTWARE	\$ 18,000.00	\$ 2,750.00	\$ 20,750.00	\$ 20,604.82	\$ 145.18
001-028-4070	EMS	DUES SUBSCRIPTIONS	\$ 1,200.00	\$ (1,159.44)	\$ 40.56	\$ 40.56	
001-028-4150	EMS	EQUIP MAINTENANCE	\$ 17,000.00	\$ (1,158.06)	\$ 15,841.94	\$ 1,650.45	\$ 14,191.49
001-023-4180	ADMIN	INTERNET FEES	\$ 19,000.00	\$ (432.50)	\$ 18,567.50	\$ 5,866.86	\$ 12,700.64
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-023-4160	ADMIN	BUILDING MAINTENANCE	\$ 8,500.00	\$ 1,200.00	\$ 9,700.00	\$ 9,312.19	\$ 387.81
001-023-4170	ADMIN	ELECTRICITY	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00	\$ 9,989.12	\$ 1,010.88
001-023-4182	ADMIN	SECURITY CAMERAS	\$ 6,500.00	\$ (2,200.00)	\$ 4,300.00	\$ 2,386.00	\$ 1,914.00
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-024-4015	PD	OVERTIME	\$ 90,000.00	\$ 17,000.00	\$ 107,000.00	\$ 105,115.44	\$ 1,884.56
001-024-4011	PD	SALARIES-PART TIME	\$ 28,000.00	\$ (17,000.00)	\$ 11,000.00	\$ 9,582.34	\$ 1,417.66
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-024-4091	PD	CELL PHONE	\$ 11,000.00	\$ 70.00	\$ 11,070.00	\$ 11,000.74	\$ 69.26
001-024-4102	PD	OFFICE COMPUTERS	\$ 2,800.00	\$ (70.00)	\$ 2,730.00	\$ 2,725.97	\$ 4.03
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-024-4170	PD	ELECTRICITY	\$ 16,000.00	\$ 6,000.00	\$ 22,000.00	\$ 19,022.69	\$ 2,977.31
001-024-4051	PD	457B	\$ 10,725.00	\$ (6,000.00)	\$ 4,725.00	\$ 987.50	\$ 3,737.50
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-024-4250	PD	VEHICLE MAINTENANCE	\$ 23,000.00	\$ 9,000.00	\$ 32,000.00	\$ 31,680.58	\$ 319.42
001-024-4260	PD	FUEL	\$ 42,000.00	\$ 7,000.00	\$ 49,000.00	\$ 46,979.24	\$ 2,020.76
001-024-4600	PD	PUBLIC SAFETY	\$ 10,000.00	\$ 6,023.84	\$ 16,023.84	\$ 16,015.46	\$ 8.38
001-024-4085	PD	NEW EMP TRAVEL & TRAINING	\$ 11,000.00	\$ 1,050.00	\$ 12,050.00	\$ 10,851.05	\$ 1,198.95
001-024-4050	PD	RETIREMENT	\$ 100,953.43	\$ (23,073.84)	\$ 77,879.59	\$ 50,477.07	\$ 27,402.52
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-025-4160	FD	BUILDING MAINTENANCE	\$ 4,000.00	\$ 6,457.28	\$ 10,457.28	\$ 10,457.28	\$ -

001-025-4250	FD	VEHICLE MAINTENANCE	\$ 37,000.00	\$ 7,416.04	\$ 44,416.04	\$ 44,416.04	\$ -
001-025-4250	FD	ELECTRICITY	\$ 4,000.00	\$ 1,126.68	\$ 5,126.68	\$ 4,828.45	\$ 298.23
001-025-4210	FD	MISC EXPENSE	\$ 10,500.00	\$ 1,547.00	\$ 12,047.00	\$ 11,865.93	\$ 181.07
001-025-4230	FD	EQUIPMENT	\$ 77,000.00	\$ (15,000.00)	\$ 62,000.00	\$ 61,154.32	\$ 845.68
001-010-3122	REV	PERSONAL PROPERTY DEL	\$ 6,000.00	\$ 1,547.00	\$ 7,547.00	\$ 9,280.65	\$ (1,733.65)
			\$	-			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-026-4210	SANITATION	MISC EXPENSE	\$ 1,600.00	\$ 500.00	\$ 2,100.00	\$ 1,975.04	\$ 124.96
001-026-4260	SANITATION	FUEL	\$ 27,000.00	\$ 1,500.00	\$ 28,500.00	\$ 25,273.54	\$ 3,226.46
001-026-4050	SANITATION	RETIREMENT	\$ 16,237.41	\$ (2,000.00)	\$ 14,237.41	\$ 5,750.54	\$ 8,486.87

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-027-4170	REC	ELECTRICITY	\$ 25,000.00	\$ 3,500.00	\$ 28,500.00	\$ 25,901.60	\$ 2,598.40
001-027-4050	REC	RETIREMENT	\$ 9,097.91	\$ (3,500.00)	\$ 5,597.91	\$ 3,315.68	\$ 2,282.23

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-028-4060	EMS	WORKERS COMPENSATION	\$ 30,219.16	\$ 2,100.01	\$ 32,319.17	\$ 31,241.04	\$ 1,078.13
001-028-4160	EMS	BUILDING MAINTENANCE	\$ 7,500.00	\$ 2,200.00	\$ 9,700.00	\$ 9,411.45	\$ 288.55
001-028-4170	EMS	ELECTRICITY	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 5,318.35	\$ 681.65
001-028-4210	EMS	MISC EXPENSE	\$ 6,400.00	\$ 1,400.00	\$ 7,800.00	\$ 7,548.35	\$ 251.65
001-028-4240	EMS	RESCUE SQUAD THIRD PARTY EXP	\$ 10,000.00	\$ 8,713.99	\$ 18,713.99	\$ 18,713.99	\$ -
001-028-4260	EMS	FUEL	\$ 70,000.00	\$ (15,414.00)	\$ 54,586.00	\$ 35,188.60	\$ 19,397.40
			\$	-			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-029-4015	TREASURER	OVERTIME	\$ 1,700.00	\$ 350.00	\$ 2,050.00	\$ 1,927.54	\$ 122.46
001-029-4210	TREASURER	MISC EXPENSE	\$ 200.00	\$ 52.17	\$ 252.17	\$ 252.17	\$ -
001-030-4030	BOOKKEEPING	HEALTH INSURANCE	\$ 4,890.00	\$ 1,300.00	\$ 6,190.00	\$ 5,755.40	\$ 434.60
001-029-4030	TREASURER	HEALTH INSURANCE	\$ 19,286.00	\$ (1,702.17)	\$ 17,583.83	\$ 9,572.94	\$ 8,010.89
			\$	-			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-032-4201	COMMUNITIY DEVELOPMENT	MAYOR/TOWN COUNCIL ECON DEVELOPMENT	\$ 32,000.00	\$ 10,354.93	\$ 42,354.93	\$ 42,354.93	\$ -
001-032-4229	COMMUNITIY DEVELOPMENT	TAZEWELL CO FAIR ASSOCIATION DONATION	\$ 2,800.00	\$ (2,800.00)	\$ -	\$ -	\$ -
001-021-4230	MAYOR/TOWN COUNCIL	EQUIPMENT	\$ 1,000.00	\$ (638.88)	\$ 361.12	\$ 361.12	\$ -
001-031-4080	PLANNING COMMISSION	TRAVEL/TRAINING	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
001-010-3234	REV	REPAIRS, PERSONAL BUSINESS SERVICE	\$ 55,000.00	\$ 6,416.05	\$ 61,416.05	\$ 61,618.94	\$ (202.89)

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-033-4160	AMERICAN LEGION	BUILDING MAINTENANCE	\$ 3,000.00	\$ 324.80	\$ 3,324.80	\$ 3,210.80	\$ 114.00
001-033-4170	AMERICAN LEGION	ELECTRICITY	\$ 6,000.00	\$ 1,099.20	\$ 7,099.20	\$ 6,635.29	\$ 463.91
001-033-4100	AMERICAN LEGION	SUPPLIES	\$ 500.00	\$ (100.00)	\$ 400.00	\$ 177.09	\$ 222.91
001-033-4210	AMERICAN LEGION	MISC EXPENSE	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)
001-010-3231	REV	CONTRACTOR	\$ 6,500.00	\$ 674.00	\$ 7,174.00	\$ 7,174.00	\$ -
001-010-3810	REV	DONATIONS-ADMIN	\$ 300.00	\$ 350.00	\$ 650.00	\$ 350.00	\$ 300.00
\$ -							

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-034-4100	ZONING/PROPERTY MAINTENANCE	SUPPLIES	\$ 1,000.00	\$ 450.00	\$ 1,450.00	\$ 1,068.90	\$ 381.10
001-034-4250	ZONING/PROPERTY MAINTENANCE	VEHICLE MAINTENANCE	\$ 250.00	\$ 115.30	\$ 365.30	\$ 265.28	\$ 100.02
001-034-4290	ZONING/PROPERTY MAINTENANCE	STATE LEVY	\$ 450.00	\$ 237.81	\$ 687.81	\$ 687.81	\$ -
001-034-4051	ZONING/PROPERTY MAINTENANCE	457B	\$ 1,950.00	\$ 803.11	\$ 2,753.11	\$ 525.00	\$ 2,228.11
\$ -							

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-035-4010	MOWING	SALARIES	\$ 9,029.40	\$ 7,500.00	\$ 16,529.40	\$ 14,866.59	\$ 1,662.81
001-035-4050	MOWING	RETIREMENT	\$ 1,425.89	\$ 300.00	\$ 1,725.89	\$ 1,603.05	\$ 122.84
001-035-4210	MOWING	MISC EXPENSE	\$ 4,000.00	\$ 2,500.00	\$ 6,500.00	\$ 5,909.75	\$ 590.25
001-035-4230	MOWING	EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 998.00	\$ 2.00
001-035-4011	MOWING	PART-TIME SALARIES	\$ 100,000.00	\$ (10,300.00)	\$ 89,700.00	\$ 64,613.50	\$ 25,086.50
001-035-4060	MOWING	WORKERS COMPENSATION	\$ 4,096.98	\$ (1,000.00)	\$ 3,096.98	\$ 2,119.10	\$ 977.88
\$ -							

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-037-4170	TRAIN STATION	ELECTRICITY	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	\$ 5,949.41	\$ 1,050.59
001-037-4210	TRAIN STATION	MISC EXPENSE	\$ 850.00	\$ 217.00	\$ 1,067.00	\$ 866.91	\$ 200.09
001-010-3638	REV	TRAIN STATION REVENUES	\$ -	\$ 517.00	\$ 517.00	\$ 517.00	\$ -
001-010-3236	REV	UTILITY	\$ 3,500.00	\$ 1,700.00	\$ 5,200.00	\$ 5,872.24	\$ (672.24)
\$ -							

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-050-4200	CAPITAL EXPENSE	GENERAL LIABILITY INSURANCE	\$ 53,000.00	\$ 2,484.00	\$ 55,484.00	\$ 55,484.00	\$ -
001-050-9828	CAPITAL EXPENSE	TRUCK #1 INTEREST LOAN PAYMENT	\$ 2,000.00	\$ 517.11	\$ 2,517.11	\$ 2,191.36	\$ 325.75
001-010-3221	REV	PROPERTY MAINTENANCE	\$ 8,500.00	\$ 3,001.11	\$ 11,501.11	\$ 11,501.11	\$ -
\$ -							

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-060-4011	SHOP/MECHANICAL	SALARIES- PART TIME	\$ -	\$ 4,600.00	\$ 4,600.00	\$ 744.80	\$ 3,855.20
001-060-4060	SHOP/MECHANICAL	WORKERS COMPENSATION	\$ 957.70	\$ 98.48	\$ 1,056.18	\$ 1,056.18	\$ -
001-060-4091	SHOP/MECHANICAL	CELL PHONE	\$ 1,200.00	\$ 250.00	\$ 1,450.00	\$ 1,098.40	\$ 351.60
001-060-4100	SHOP/MECHANICAL	SUPPLIES	\$ 13,800.00	\$ 13,000.00	\$ 26,800.00	\$ 26,450.51	\$ 349.49
001-060-4150	SHOP/MECHANICAL	EQUIP MAINTENANCE	\$ 2,500.00	\$ 419.05	\$ 2,919.05	\$ 2,919.05	\$ -
001-060-4160	SHOP/MECHANICAL	BUILDING MAINTENANCE	\$ 1,000.00	\$ 150.00	\$ 1,150.00	\$ 1,123.17	\$ 26.83
001-060-4170	SHOP/MECHANICAL	ELECTRICITY	\$ 8,500.00	\$ 1,200.00	\$ 9,700.00	\$ 9,378.54	\$ 321.46
001-060-4230	SHOP/MECHANICAL	EQUIPMENT	\$ 2,000.00	\$ 614.84	\$ 2,614.84	\$ 2,614.84	\$ -
001-060-4010	SHOP/MECHANICAL	SALARIES- PART TIME	\$ 57,596.00	\$ (11,232.37)	\$ 46,363.63	\$ 33,510.71	\$ 12,852.92
001-060-4020	SHOP/MECHANICAL	FICAA	\$ 5,018.09	\$ (1,400.00)	\$ 3,618.09	\$ 2,633.76	\$ 984.33
001-060-4050	SHOP/MECHANICAL	RETIREMENT	\$ 5,801.02	\$ (2,700.00)	\$ 3,101.02	\$ 2,611.03	\$ 489.99
001-060-4030	SHOP/MECHANICAL	HEALTH INSURANCE	\$ 23,953.60	\$ (5,000.00)	\$ 18,953.60	\$ 15,744.11	\$ 3,209.49
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-061-4011	PUBLIC WORKS-STREET	SALARIES-PART TIME	\$ 5,000.00	\$ 5,500.00	\$ 10,500.00	\$ 7,091.58	\$ 3,408.42
001-061-4100	PUBLIC WORKS-STREET	SUPPLIES	\$ 5,846.22	\$ 5,000.00	\$ 10,846.22	\$ 9,909.68	\$ 936.54
001-061-4150	PUBLIC WORKS-STREET	EQUIPMENT MAINTENANCE	\$ 31,500.00	\$ 6,200.00	\$ 37,700.00	\$ 37,577.40	\$ 122.60
001-061-4160	PUBLIC WORKS-STREET	BUILDING MAINTENANCE	\$ 2,901.12	\$ 300.00	\$ 3,201.12	\$ 3,066.57	\$ 134.55
001-061-4170	PUBLIC WORKS-STREET	ELECTRICITY	\$ 8,000.00	\$ 5,000.00	\$ 13,000.00	\$ 11,285.63	\$ 1,714.37
001-061-4210	PUBLIC WORKS-STREET	MISC EXPENSE	\$ 14,983.39	\$ 500.00	\$ 15,483.39	\$ 15,400.79	\$ 82.60
001-061-4250	PUBLIC WORKS-STREET	VEHICLE MAINTENANCE STREET DEPT	\$ 50,000.00	\$ 14,500.00	\$ 64,500.00	\$ 64,375.77	\$ 124.23
001-061-4260	PUBLIC WORKS-STREET	FUEL	\$ 42,500.00	\$ 8,700.00	\$ 51,200.00	\$ 48,725.36	\$ 2,474.64
001-061-4372	PUBLIC WORKS-STREET	SNOW REMOVAL	\$ 74,000.00	\$ 13,000.00	\$ 87,000.00	\$ 86,992.21	\$ 7.79
001-061-4377	PUBLIC WORKS-STREET	STREET LIGHTS	\$ 74,000.00	\$ 8,500.00	\$ 82,500.00	\$ 68,454.49	\$ 14,045.51
001-061-4376	PUBLIC WORKS-STREET	SIDEWALK MAINTENANCE	\$ 12,000.00	\$ (10,000.00)	\$ 2,000.00	\$ 27.55	\$ 1,972.45
001-061-4050	PUBLIC WORKS-STREET	RETIREMENT	\$ 50,582.08	\$ (15,000.00)	\$ 35,582.08	\$ 23,628.61	\$ 11,953.47
001-061-4030	PUBLIC WORKS-STREET	HEALTH INSURANCE	\$ 110,964.80	\$ (20,000.00)	\$ 90,964.80	\$ 64,147.29	\$ 26,817.51
001-061-4010	PUBLIC WORKS-STREET	SALARIES-PART TIME	\$ 366,434.89	\$ (22,200.00)	\$ 344,234.89	\$ 257,310.91	\$ 86,923.98
				\$ -	\$ -		\$ -
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-062-4100	MISC	RETIREE INSURANCE	\$ 55,752.00	\$ 10,800.00	\$ 66,552.00	\$ 55,835.00	\$ 10,717.00
001-062-4200	MISC	PERSONAL PROPERTY DMV STOPS	\$ 2,500.00	\$ 900.00	\$ 3,400.00	\$ 2,945.00	\$ 455.00
001-010-3112	REV	REAL ESTATE- DELINQUENT	\$ 21,000.00	\$ 5,176.46	\$ 26,176.46	\$ 26,176.46	\$ -
001-010-3233	REV	FINANCIAL, REAL ESTATE & PROFESSIONAL	\$ 72,500.00	\$ 6,523.54	\$ 79,023.54	\$ 80,023.45	\$ (999.91)
				\$ -			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							

001-050-853	CAPITAL EXPENSE	NORTH TAZEWEEL REVITALIZATION PROJ	\$ 6,000.00	\$ 22,925.00	\$ 28,925.00	\$ 31,450.00	\$ (2,525.00)
001-010-3641	REV	NORTH TAZEWEEL REVITALIZATION PROJ	\$ -	\$ 22,925.00	\$ 22,925.00	\$ 22,925.00	\$ -
			\$ -				

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Bring in and distribute grants received							
001-010-3630	REV	GRANTS RECEIVED	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00		\$ 30,000.00
001-010-3630	REV	GRANTS RECEIVED	\$ 10,000.00	\$ 16,122.00	\$ 26,122.00		\$ 26,122.00
001-010-3630	REV	GRANTS RECEIVED	\$ 10,000.00	\$ 37,980.00	\$ 47,980.00		\$ 47,980.00
001-010-3630	REV	GRANTS RECEIVED	\$ 10,000.00	\$ 50,000.00	\$ 60,000.00		\$ 60,000.00
001-024-4230	PD	EQUIPMENT	\$ 5,500.00	\$ 36,122.00	\$ 41,622.00	\$ 42,404.10	\$ (782.10)
001-050-9869	CAPITAL EXPENSE	WARHAWK PARK PROJECT	\$ -	\$ 37,980.00	\$ 37,980.00	\$ 19,091.31	\$ 18,888.69
001-034-4280	ZONING/PROPERTY MAINTENANCE	DEMOLITION OF STRUCTURES	\$ 48,000.00	\$ 50,000.00	\$ 98,000.00	\$ 62,250.00	\$ 35,750.00



Budget Amendments
FY 2024-2025
May 13, 2025

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
002-010-3670	WATER REVENUE	MISC REVENUE	\$ 1,000.00	\$ 190,297.00			
002-052-5020	MISC WATER	WATER RESERVE	\$ 15,125.05	\$ 190,297.00			

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
002-040-4040	WATER ADMIN	LIFE INSURANCE	\$ 179.34	\$ 60.00	\$ 239.34	\$ 188.14	\$ 51.20
002-040-4080	WATER ADMIN	TRAVEL & TRAIN	\$ 1,500.00	\$ (60.00)	\$ 1,440.00	\$ 853.52	\$ 586.48

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
002-040-4190	WATER ADMIN	BANK SERVICE CHARGES	\$ 11,000.00	\$ 15,000.00	\$ 26,000.00	\$ 20,345.70	\$ 5,654.30
002-040-4020	WATER ADMIN	FICA	\$ 13,000.00	\$ (2,500.00)	\$ 10,500.00	\$ 6,912.25	\$ 3,587.75
002-040-4050	WATER ADMIN	RETIREMENT	\$ 20,273.74	\$ (6,500.00)	\$ 13,773.74	\$ 6,823.51	\$ 6,950.23
002-040-4135	WATER ADMIN	SOFTWARE SUPPORT	\$ 15,000.00	\$ (2,500.00)	\$ 12,500.00	\$ 10,794.54	\$ 1,705.46
002-040-4180	WATER ADMIN	INTERNET FEES	\$ 2,000.00	\$ (700.00)	\$ 1,300.00	\$ 583.38	\$ 716.62
002-040-4210	WATER ADMIN	MISC EXP	\$ 5,000.00	\$ (2,800.00)	\$ 2,200.00	\$ 118.12	\$ 2,081.88

					\$	-	\$	-
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Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
002-042-4400	WATER PURCHASE PSA	WATER PURCHASE EXPENSE	\$ 830,000.00	\$ 180,000.00	\$ 1,010,000.00	\$ 856,989.77	\$ 153,010.23
002-040-4010	WATER ADMIN	SALARIES	\$ 137,271.75	\$ (10,000.00)	\$ 127,271.75	\$ 99,099.00	\$ 28,172.75
002-043-4390	WATER DISTRIBUTION	TANK MAINTENANCE	\$ 17,971.50	\$ (7,000.00)	\$ 10,971.50	\$ 28.50	\$ 10,943.00
002-010-3510	WATER REVENUE	INTEREST	\$ 400.00	\$ 2,500.00	\$ 2,900.00	\$ 2,609.72	\$ 290.28
002-010-3612	WATER REVENUE	PSA METERS	\$ 485,000.00	\$ 127,057.00	\$ 612,057.00	\$ 529,143.66	\$ 82,913.34
002-010-3670	WATER REVENUE	MISC REV	\$ 1,000.00	\$ 33,443.00	\$ 34,443.00	\$ -	\$ 34,443.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
002-042-4403	WATER PURCHASE PSA	TRUE UP PREP -FIRST COMM BANK	\$ -	\$ 70,327.57	\$ 70,327.57	\$ 55,958.98	\$ 14,368.59
002-010-3676	WATER REVENUE	TRUE UP PREP-FIRST COMM BANK	\$ -	\$ 70,327.57	\$ 70,327.57	\$ 70,327.57	\$ -
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
002-043-4011	WATER DISTRIBUTION	SALARIES-PART TIME	\$ 400.00	\$ 5,000.00	\$ 5,400.00	\$ 3,518.70	\$ 1,881.30
002-043-4030	WATER DISTRIBUTION	HEALTH INS	\$ 50,522.40	\$ (5,000.00)	\$ 45,522.40	\$ 34,878.65	\$ 10,643.75

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							

002-043-4040	WATER DISTRIBUTION	LIFE INS	\$ 197.64	\$ 100.00	\$ 297.64	\$ 227.54	\$ 70.10
002-043-4020	WATER DISTRIBUTION	FICA	\$ 11,000.00	\$ (100.00)	\$ 10,900.00	\$ 8,093.19	\$ 2,806.81
					\$ -		\$ -
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
002-043-4100	WATER DISTRIBUTION	SUPPLIES	\$ 43,000.00	\$ 32,000.00	\$ 75,000.00	\$ 72,192.19	\$ 2,807.81
002-043-4370	WATER DISTRIBUTION	LINE CONSTRUCT MTNC	\$ 60,000.00	\$ (20,000.00)	\$ 40,000.00	\$ 33,031.82	\$ 6,968.18
002-043-4390	WATER DISTRIBUTION	TANK MTNC	\$ 30,000.00	\$ (12,000.00)	\$ 18,000.00	\$ 28.50	\$ 17,971.50
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
002-043-4150	WATER DISTRIBUTION	EQUIPMENT MTNC	\$ 8,000.00	\$ 13,000.00	\$ 21,000.00	\$ 19,821.48	\$ 1,178.52
002-052-5006	MISC WATER	POCAHONTAS PROJECT	\$ 18,000.00	\$ (13,000.00)	\$ 5,000.00	\$ 1,871.35	\$ 3,128.65
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
002-043-4230	WATER DISTRIBUTION	EQUIPMENT	\$ 85,000.00	\$ 3,000.00	\$ 88,000.00	\$ 84,600.40	\$ 3,399.60
002-040-4115	WATER ADMIN	WATER WORKS FEES	\$ 8,500.00	\$ (2,000.00)	\$ 6,500.00	\$ 5,901.00	\$ 599.00
002-040-4100	WATER ADMIN	SUPPLIES	\$ 5,000.00	\$ (500.00)	\$ 4,500.00	\$ 3,451.72	\$ 1,048.28
002-040-4110	WATER ADMIN	POSTAGE	\$ 7,394.04	\$ (500.00)	\$ 6,894.04	\$ 4,467.40	\$ 2,426.64

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To budget for funds not originally in the budget.							
002-052-5014	MISC. WATER FUND	RT 460 LINE REPLACEMENT	\$ 20,000.00	\$ 350,000.00	\$ 370,000.00	\$ 115,261.66	\$ 254,738.34
002-010-3656	WATER REVENUE	RT 460 LINE REPLACEMENT	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 100,745.16	\$ 249,254.84
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
002-060-4011	WATER VEHICLE/EQUIP MTNC	PART TIME SALARIES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 168.70	\$ 831.30
002-060-4010	WATER VEHICLE/EQUIP MTNC	SALARIES	\$ 7,512.00	\$ (1,000.00)	\$ 6,512.00	\$ 4,353.68	\$ 2,158.32
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-041-4190	WASTEWATER ADMIN	BANK SERVICE CHARGES	\$ 11,000.00	\$ 14,000.00	\$ 25,000.00	\$ 20,155.76	\$ 4,844.24
003-041-4010	WASTEWATER ADMIN	SALARIES	\$ 145,794.12	\$ (14,000.00)	\$ 131,794.12	\$ 99,111.98	\$ 32,682.14
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-044-4011	WASTEWATER PLANT	PART TIME SALARIES	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 13,725.00	\$ 2,775.00
003-044-4191	WASTEWATER PLANT	WASTEWATER FEES	\$ 20,000.00	\$ (6,500.00)	\$ 13,500.00	\$ 10,886.00	\$ 2,614.00
003-044-4016	WASTEWATER PLANT	OVERTIME	11000	\$ (5,000.00)	\$ 6,000.00	1769.51	\$ 4,230.49
003-044-4030	WASTEWATER PLANT	HEALTH INS	64068	\$ (5,000.00)	\$ 59,068.00	38001.6	\$ 21,066.40
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-044-4060	WASTEWATER PLANT	WORKERS COMPENSATION	\$ 2,334.12	\$ 200.00	\$ 2,534.12	\$ 2,486.68	\$ 47.44
003-044-4080	WASTEWATER PLANT	TRAVEL & TRAINING	\$ 4,000.00	\$ (200.00)	\$ 3,800.00	\$ 2,210.40	\$ 1,589.60
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							

003-044-4100	WASTEWATER PLANT	SUPPLIES	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 5,565.89	\$ 434.11
003-044-4402	WASTEWATER PLANT	TRUE UP	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00	\$ -	\$ 4,000.00
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-044-4160	WASTEWATER PLANT	BUILDING MTNC	\$ 13,600.00	\$ 2,000.00	\$ 15,600.00	\$ 15,103.35	\$ 496.65
003-044-4350	WASTEWATER PLANT	CHEMICALS	\$ 39,000.00	\$ (2,000.00)	\$ 37,000.00	\$ 8,141.42	\$ 28,858.58

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-044-4260	WASTEWATER PLANT	FUEL	\$ 2,300.00	\$ 1,000.00	\$ 3,300.00	\$ 2,885.02	\$ 414.98
003-044-4350	WASTEWATER PLANT	CHEMICALS	\$ 37,000.00	\$ (1,000.00)	\$ 36,000.00	\$ 8,141.42	\$ 27,858.58

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-044-4170	WASTEWATER PLANT	ELECTRICITY	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	\$ 171,613.58	\$ 28,386.42
003-044-4350	WASTEWATER PLANT	CHEMICALS	\$ 36,000.00	\$ (13,000.00)	\$ 23,000.00	\$ 8,141.42	\$ 14,858.58
003-044-4230	WASTEWATER PLANT	EQUIPMENT	\$ 67,000.00	\$ (27,000.00)	\$ 40,000.00	\$ 19,195.61	\$ 20,804.39
003-044-4220	WASTEWATER PLANT	UNIFORMS	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00	\$ 2,470.80	\$ 1,529.20
003-044-4016	WASTEWATER PLANT	OVERTIME	\$ 4,230.49	\$ (1,000.00)	\$ 3,230.49	\$ -	\$ 3,230.49
003-041-4230	WASTEWATER ADMIN	EQUIPMENT	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	\$ 477.97	\$ 1,022.03
003-041-4080	WASTEWATER ADMIN	TRAVEL & TRAINING	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
003-041-4020	WASTEWATER ADMIN	FICA	\$ 13,000.00	\$ (3,000.00)	\$ 10,000.00	\$ 6,913.64	\$ 3,086.36
003-044-4050	WASTEWATER PLANT	RETIREMENT	\$ 27,246.75	\$ (3,000.00)	\$ 24,246.75	\$ 14,977.44	\$ 9,269.31
					\$ -		\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-044-4500	WASTEWATER PLANT	WASTEWATER PLANT UPGRADE STUDY	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,556.33	\$ 2,443.67
003-010-3510	SEWER REVENUE	INTEREST	3073.44	\$ 2,000.00	\$ 5,073.44	4648.21	\$ 425.23
003-010-3660	SEWER REVENUE	PSA SEWER BAPTIST VALLEY	\$ 13,000.00	\$ 15,000.00	\$ 28,000.00	\$ 23,505.82	\$ 4,494.18
003-040-3661	SEWER REVENUE	PSA SEWER FEES ADRIA	\$ 13,000.00	\$ 12,000.00	\$ 25,000.00	\$ 20,388.92	\$ 4,611.08
003-045-4030	WASTEWATER COLLECTION	HEALTH INSURANCE	\$ 50,522.40	\$ (3,000.00)	\$ 47,522.40	\$ 34,871.05	\$ 12,651.35
003-045-4050	WASTEWATER COLLECTION	RETIREMENT	\$ 16,345.88	\$ (3,000.00)	\$ 13,345.88	\$ 6,345.22	\$ 7,000.66

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-045-4011	WASTEWATER COLLECTION	SALARIES PART TIME	\$ 400.00	\$ 4,000.00	\$ 4,400.00	\$ 3,518.68	\$ 881.32
003-041-4050	WASTEWATER ADMIN	RETIREMENT	\$ 20,273.74	\$ (4,000.00)	\$ 16,273.74	\$ 6,824.58	\$ 9,449.16

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-045-4015	WASTEWATER COLLECTION	OVERTIME	\$ 15,000.00	\$ 3,000.00	\$ 18,000.00	\$ 15,750.54	\$ 2,249.46
003-045-4060	WASTEWATER COLLECTION	WORKERS COMP	\$ 2,975.22	\$ (1,000.00)	\$ 1,975.22	\$ 1,413.14	\$ 562.08
003-045-4100	WASTEWATER COLLECTION	SUPPLIES	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
003-045-4080	WASTEWATER COLLECTION	TRAVEL & TRAINING	\$ 1,000.00	\$ (1,000.00)		\$ -	

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-045-4040	WASTEWATER COLLECTION	LIFE INSURANCE	\$ 197.64	\$ 100.00	\$ 297.64	\$ 227.54	\$ 70.10
003-045-4060	WASTEWATER COLLECTION	WORKERS COMP	\$ 562.08	\$ (100.00)	\$ 462.08		\$ 462.08

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-060-4011	VEHICLE/EQUIP MAINTENANCE	SALARIES PART TIME	\$ -	\$ 500.00	\$ 500.00	\$ 168.70	\$ 331.30
003-060-4030	VEHICLE/EQUIP MAINTENANCE	HEALTH INSURANCE	\$ 3,619.20	\$ (500.00)	\$ 3,119.20	\$ 1,997.25	\$ 1,121.95

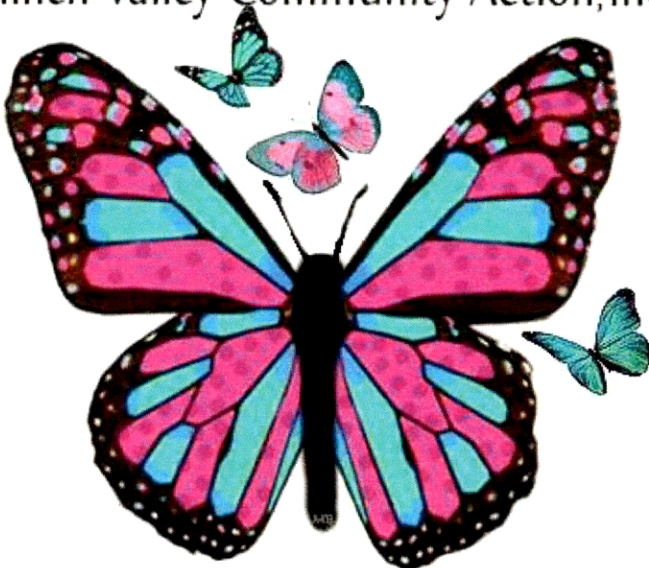
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-060-4055	VEHICLE/EQUIP MAINTENANCE	EMPLOYEE BENEFITS	\$ -	\$ 6.00	\$ 6.00	\$ 5.92	\$ 0.08
003-060-4060	VEHICLE/EQUIP MAINTENANCE	WORKERS COMP	\$ 109.68	\$ (6.00)	\$ 103.68	\$ 49.92	\$ 53.76

10 NEW BUSINESS

[F] MISCELLANEOUS

1379 Tazewell Avenue
P.O. BOX 188
North Tazewell, Virginia 24630

Clinch Valley Community Action, Inc.



Family Crisis Services

Dear Friends,

Thanks so much for being a part of
The BIG Give! We appreciate your support
& commitment to happy, healthy & safe
relationships. We couldn't do this work
without you!!

In Peace,

Joe



*Appalachian Agency
for Senior Citizens*

Proudly serving
Buchanan, Dickenson, Russell, and Tazewell counties

TOWN COUNCIL - MEETING PACKET - MAY 13, 2025



April 25, 2025

Ms. Leeanne Regon
Town Manager
Town of Tazewell
P.O. Box 608
Tazewell, VA 24651

Dear Ms. Regon:

Please find enclosed ten copies of the Transit Service Activity Report for the third quarter of this fiscal year. The period of time is July 2024 through March 2025. These copies are for you and the members of the town council.

I will provide a report for the fiscal year in July 2025. Please contact me at (276) 964-7182 if I can be of assistance to you. Thank you.

Respectfully,

Joe Ratliff
Division Director of Transportation
Four County Transit

Enclosures: 10

**TOWN OF TAZEWELL
TRANSIT SERVICE ACTIVITY REPORT
THIRD QUARTER
JULY 2024 TO MARCH 2025**

The following is the Activity Report for the third quarter of the fiscal year. The period is July 2024 through March 2025. **There were a total of 9,872 one-way trips during this 9-month period.**

The number of trips by month is as follows:

July 2024	1,326
August 2024	1,372
September 2024	1,024
October 2024	1,210
November 2024	968
December 2024	1,012
January 2025	966
February 2025	876
March 2025	1,118

The breakout by pick-up points of boarding for the 9-month period is as follows:

Clinch Valley Community Action	274
Downtown Tazewell Stops	442
Family Dollar/Dollar Tree	149
Food Lion Shopping Center	1,636
Grants Shopping Center	894
Hillside / Tazewell Square Apartments	923
Hill Street	416
Maplewood Village Apartments	147
River Jack Area	411
Sierra Springs / Aspen Square Apartments	990
Steeles Lane Apartments	273
Lincolnshire Park	18
West End Plaza	454
Tazewell County DSS	89
Tazewell Community Hospital / Health Facilities	760
Tazewell Mall	1,996

Thank you for your support.

Prepared by:

Jennifer Raines
Four County Transit

Tazewell Police Department**Monthly Crime Analysis****Month: April Year: 2025**

4-Wheeler Complaint	1	Larceny-Theft	15
911 Hang Up	50	Livestock on Highway	5
Accident / Auto - No Injuries	5	Lock Out-Lock In	11
Accident/ Hit & Run	1	Lost and Found	6
Alarm / Bank	1	Lincolnshire Park Gates/Unlock	24
Alarm / Business	10	Lincolnshire Park Gates/Lock	24
Allergic Reaction	1	Narcotics/Drug Violation	3
Altered Mental Status	1	Noise Complaint	2
Animal Abuse / Mistreatment	1	Opened Door / Window	1
Animal Complaint	72	Pain	1
Animal Transport	19	Paper Service Attempt	14
Assault-Battery	1	Patrol Log	59
Assist Ambulance	16	Phone/Internet Scam	1
Assist LEA / VSP	1	Pickup Warrant/EPO	3
Assist Other Agencies	4	Power Lines Down/Arcing	1
Assist Person with Warrants - EPO / Warrant Entry	7	Prowler	1
Barking Dog	1	Public Service	33
BOLO	17	Reckless Driving	11
Child Abuse/Neglect	1	Recycling Gate/Lock & Unlock	50
Child Endangerment	1	School Bus Violation	2
Child Pornography	1	School Safety Check	134
Civil Dispute	16	School Traffic-Morning	57
Code Enforcement	26	School Traffic-Evening	54
Convulsions-Seizures	1	Security Check	210
Damaged Property	1	Senior Fraud	1
Digital/Electronic Invasion	1	Sexual Assault	3
Disorderly Conduct	10	Shoplifting	1
Dog Running Lose	6	Special Assignment	6
Domestic Disturbance	5	Speeding Complaint	2
Drug Dealing	2	Stalking	2
Drunk Driver	1	Stranded Motorist	6
ECO	3	Stray Dog	2
Extra Patrol / Welfare Check	39	Suicide/Attempted Suicide	1
Falls-Back Injury	1	Suspicious Person/Activity	11
Family Fights	1	Suspicious Vehicle	19
Fighting	2	Threatening	8
Fire Alarm	1	Traffic Hazard	13
Foot Patrol	41	Traffic Stop	33
Fraud	4	Trespass	2
Fugitive / Wanted Person	2	Under Age Possession / Tobacco Violation	1
Funeral Escort	9	Unlock Vehicle	7
Gas Theft	1	Vehicle Fire	1
Gunshot Sound	4	Violation Protective Order	2
Gunshot Subject	1	Wildlife Complaint	4
Harassing Communication	1	Total Calls for Service (CFS)	1,260
Investigation	22		

Tazewell Police Department	Monthly Crime Analysis
Parking Detail	26
Parking Citations	10
Citations (VA Uniform Summons)	16

Vehicle Summary

Vehicle #	Miles
41	908
42	1,217
43	1,588
45	1,368
46	495
47	891
49	705
51	1,239
52	97
55	1,553
56	446
58	608

Total: 11,115

Street Lights Reported to Appalachian Electric Power (AEP)

313 Lyons Ave	(# 465-1016)
182 Elk Street	(# 456-1006)
2 Barnett Drive	(# 432-2514)
391 Dogwood Rd	(# 456-2886)
233 Cedar Street	(No Pole #)
243 Deer Ridge Trail	(No Pole #)
187 Vernon Ave	(# 456-3528)
208 Jefferson Street	(#456-4114)
603 Fincastle Tpke	(#456-3523)
613 Pine Street	(No Pole #)
265 Brook Street	(#465-063)
254 Main Street	(Main Street)
300 Main Street	(Main Street)
245 Main Street	(Main Street)
201 Carline Ave	(No Pole #)
204 Dial Rock Rd	(# 409-A4-146)
645 Riverside Dr	(# 409-819)
3162 Riverside Dr	(# 409-B1-322) Lincolnshire Ent.
1933 Riverside Dr	(# 432-3704)
205 Fairmont Ave	(# 432-D2-2775)
362 Texas Street	(# 409-1171)

Month: April Year: 2025

Special Notes

Items and events for **April 2025** (attached postings/photos)

- 04/05/25 TPD lead the Little League Parade.
- 04/10/25 Stanley Lampert, Chief of Police met with other officials to welcome Governor Glenn Youngkin and Lieutenant Governor Winsome Sears for discussion on financial resources for recent storms.
- 04/10/25 Officer Nick Denver along with State Trooper Parker participated in a juvenile delinquency program at THS.
- 04/16/25 Police appreciation letter received by TPD.
- 04/17/25 TPD hosted and provided lunch and gifts for the 911 Operators of the TCSO in honor of Dispatch Appreciation Week.
- 04/19/25 Lieutenant Little and Officer Denver gave agency tour to Madison Hamman, a youngster interested in the police.
- 04/20/25 Officer Perry and Officer Ruble attended the Town of Tazewell Easter Egg Hunt.
- 04/23/25 Shawn Hurd, Accreditation & Office Manager was honored for Administrative Professional Day by the TPD.

NOTE: Tazewell PD 2024 Annual Report is completed and posted to the Town of Tazewell website. A copy is attached for your convenience.

**Tazewell Police Department
Participated in the Little League Parade on
Saturday April 5, 2025**





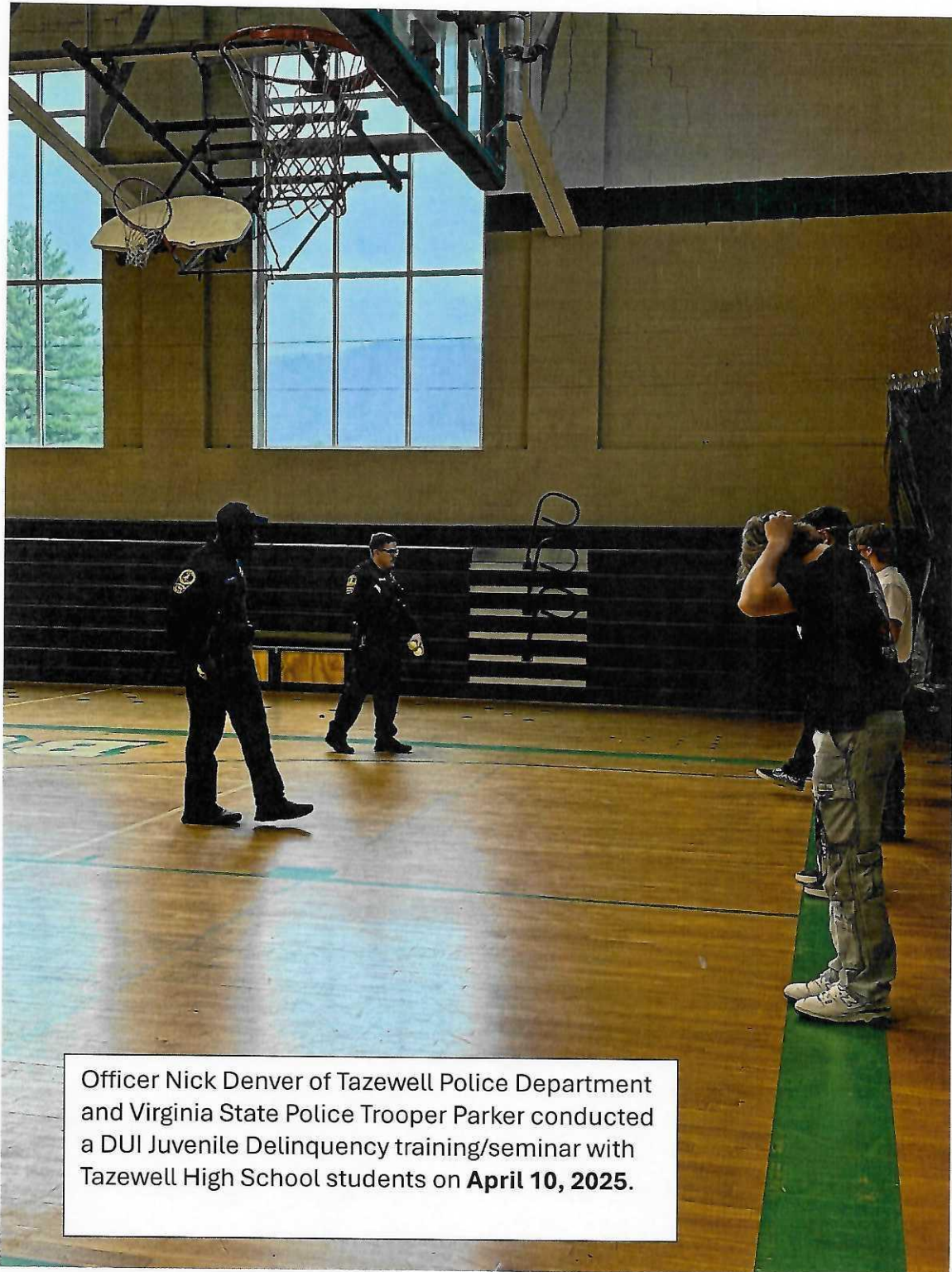
Tazewell County, Virginia

16h · 🌐

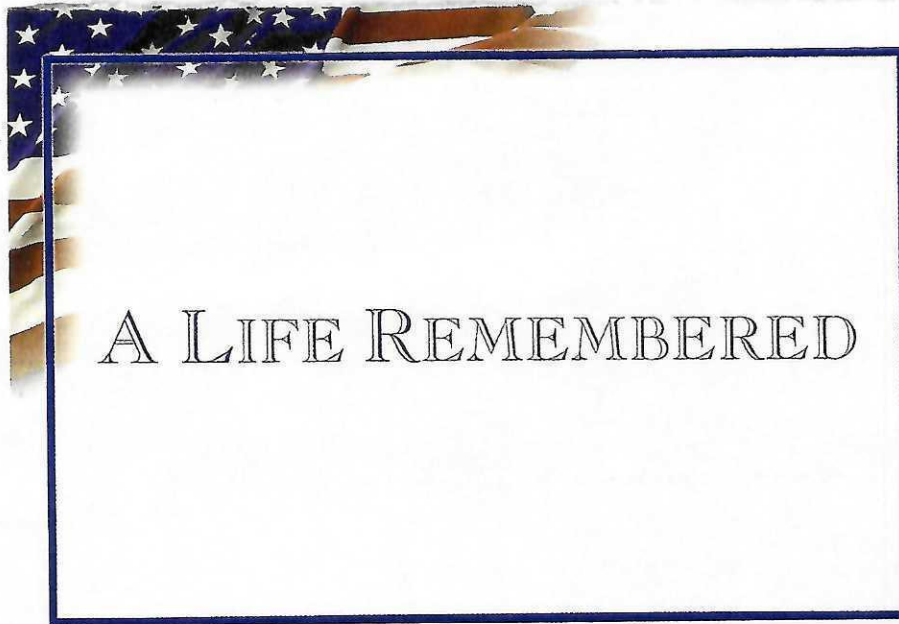
Supervisors Shanna Plaster and Chuck Presley, along with County Administrator Eric Young, joined Senator Travis Hackworth and Delegate Will Morefield to welcome Governor Glenn Youngkin and Lt. Governor Winsome Sears for a discussion about necessary financial resources to assist those impacted by recent storms in Southwest Virginia.

April 10, 2025





Officer Nick Denver of Tazewell Police Department and Virginia State Police Trooper Parker conducted a DUI Juvenile Delinquency training/seminar with Tazewell High School students on **April 10, 2025**.



*During a time like this
we learn how much our friends
and family really mean to us.*

RECEIVED
Date: 4/16/25
Tazewell Police Department

*Your expression of sympathy will
always be remembered.*

Thanks for your kindness and
professionalism during your care
for my husband on 3/28 Deborah
Bruester



Tazewell Virginia Police Department

1h · 🌐

...

📣 Tazewell PD Celebrates Our Amazing Tazewell County 911 Telecommunicators! 📣
This week is National Public Safety Telecommunicators Week, and we were thrilled to host our incredible partners at Tazewell County 911 for a special luncheon here at our facility! 🍽️
We wanted to take this opportunity to express our sincere gratitude for their dedication, professionalism, and unwavering commitment to our community. These silent heroes are the vital link in emergency situations, answering calls for help with calm and efficiency, and dispatching crucial resources. 📞 🚒 Their hard work often goes unseen, but it is absolutely essential to the safety and well-being of everyone in Tazewell County. ❤️ We were also happy to provide a few small gifts as a token of our appreciation! 📦
Thank you to each and every one of our Tazewell County 911 telecommunicators. Your quick thinking and compassionate support make a real difference every single day. We appreciate you more than words can say! 💙 🙏

#TelecommunicatorsWeek #NPSTW

#TazewellCounty911 #TazewellPD #ThankYou 🙌

#PublicSafety #FirstResponders 🚒 🚓

#SilentHeroes 🌟

04/17/2025





Y'all, this warmed our hearts here at the Tazewell Police Department today! 🥰 We had a very special visitor, little Madison Hamman, who came by to learn all about what it takes to become a police officer. 👮 Of course, Lt. Little and Officer Denver were happy to give her the grand tour! 🚔 A big thank you to Ms. Ashley Walls for bringing Madison in – you absolutely made our day! 😊

#FutureOfficer #CommunitySupport #TazewellPD #MakingADifference





Town of Tazewell's post

04/20/2025



Town of Tazewell added 31 new photos.

4h · 🌐

Wishes for a happy Easter from the Town of Tazewell!

A few scenes from our recent Easter Egg Hunt organized by Tazewell Today 🐰 🥚 🐣

👍👍 Eddie Newberry + 50 1 comment 8 shares



Like



Comment



Send



Share





Tazewell Virginia Police Department

1h · 🌐

04/23/2025



HUGE shout out 📢📣, to our amazing Accreditation and Office Manager, Shawn Hurd, for Administrative Professionals Day! 🌟 Shawn, you're the backbone of our office and we appreciate everything you do to keep us organized and on track! 🙌🙏📅 #AdminProfessionalsDay #Officestar #TazewellPD



2024 Annual Report

Tazewell Police Department

140 Hillsboro Drive
North Tazewell, Virginia 24630
Phone: (276) 988-2503



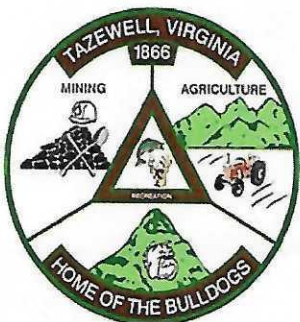
Stanley Lampert

Chief of Police

www.townoftazewell.org

Mission Statement

The mission of the Tazewell Police Department is to protect the life, individual liberty and property of all people within the town of Tazewell, Virginia.



A Message from Chief of Police Stanley Lampert

"I strive to serve the citizens of the Town of Tazewell, Virginia with the highest level of professionalism. I am honored to be the Chief of Police in such a magnificent community. I am committed to listening to the needs, concerns and ideas of the citizens. My personal goal is to always be open and honest with the community and with the men and women with whom I serve. I am proud to be involved with a state accredited agency. I do not take being the Chief of Police for granted. I take my responsibilities seriously, and I am ever conscious of the reputation I have worked hard to establish. I welcome citizens to come by our facility and speak to me and my staff."



Police Chief

tazpd406@taztown.org

Phone: (276) 988-2503

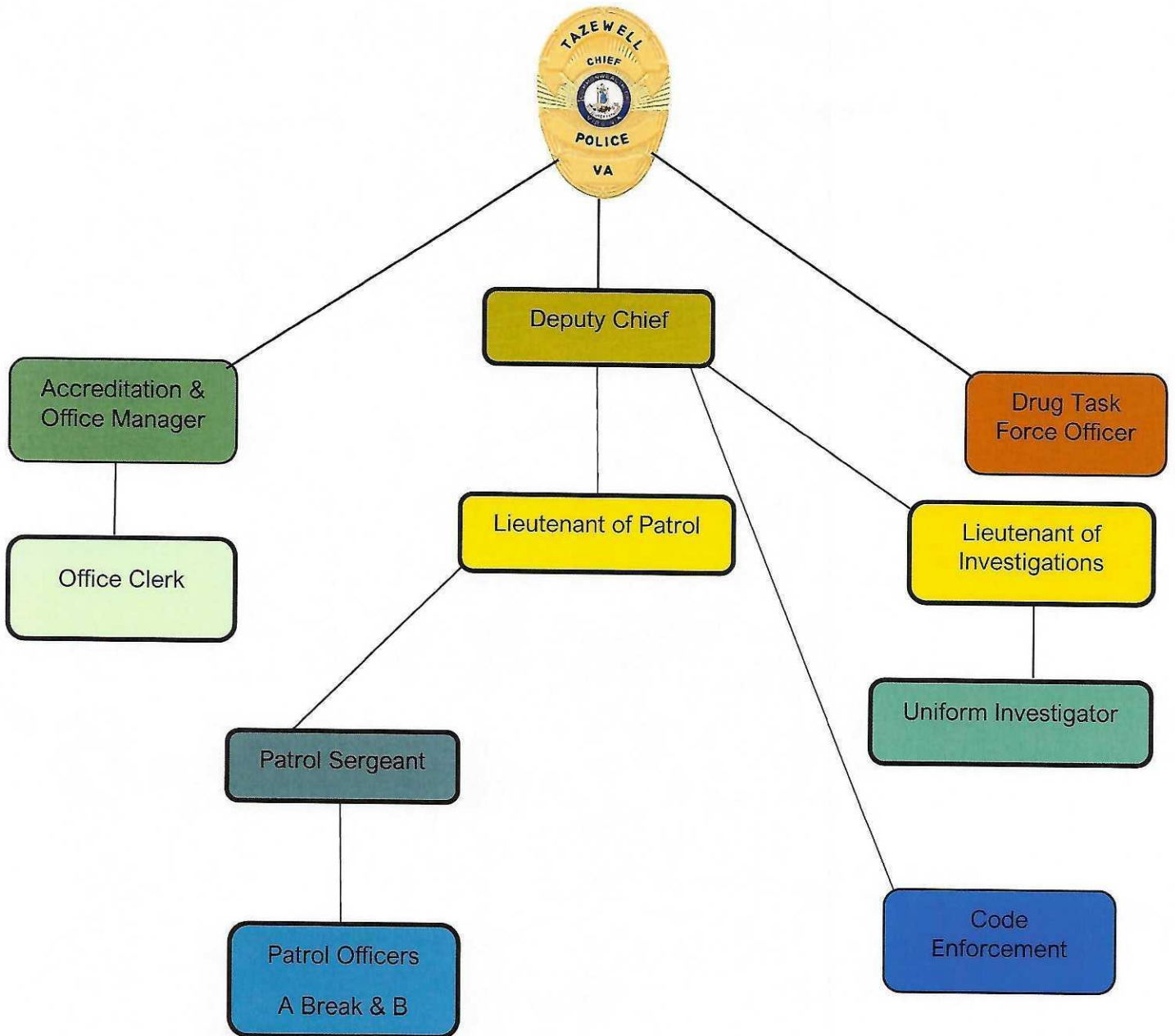


The Tazewell Police Department is proud to be accredited through **Virginia Law Enforcement Professional Standards Commission**. Accreditation is an ongoing process that assures our agency maintains the highest level of professionalism. We work very hard to maintain compliance with all applicable standards set forth by the Commission. The VLEPSC program manual states “Accreditation is the ongoing process whereby agencies evaluate policy and procedure against established criteria, and have compliance with criteria verified by an independent and authoritative body”. Below are just a few reasons why Tazewell Police Department is committed to the program.

- Promotes mutual aid with other law enforcement, fire, rescue and other sources.
- Increases effectiveness and efficiency of law enforcement in the delivery of services.
- Ensures the appropriate level of training for law enforcement personnel.
- Ensures training is conducted for firearms & less than lethal weapons.
- Ensures selection and hiring process is conducted uniformly and fairly.
- Ensures department has written directives to guide agency personnel.
- Sets guidelines on handling budget and fiscal management.
- Assures property and evidence is handled, secured, managed and audited properly.
- Sets guidelines on handling internal affairs.
- Boosts community relations and public confidence in law enforcement.
- Assures victim/witnesses services are provided.
- Ensures guidelines for records management are in compliance with DCJS and Virginia Code.
- Sets guidelines/protections for officers handling transports of prisoners/patients.
- Governs the service of criminal process served by the agency.
- Sets guidelines and protection for officers while handling domestic violence incidents.
- Establishes procedures for the use of interview rooms.
- Allows transparency to town managers, council members, citizens, media, etc.
- Assures no bias-based policing is conducted.
-

Tazewell Police Department "CHAIN OF COMMAND"

2024



TAZEWELL POLICE DEPARTMENT

Personnel for 2024



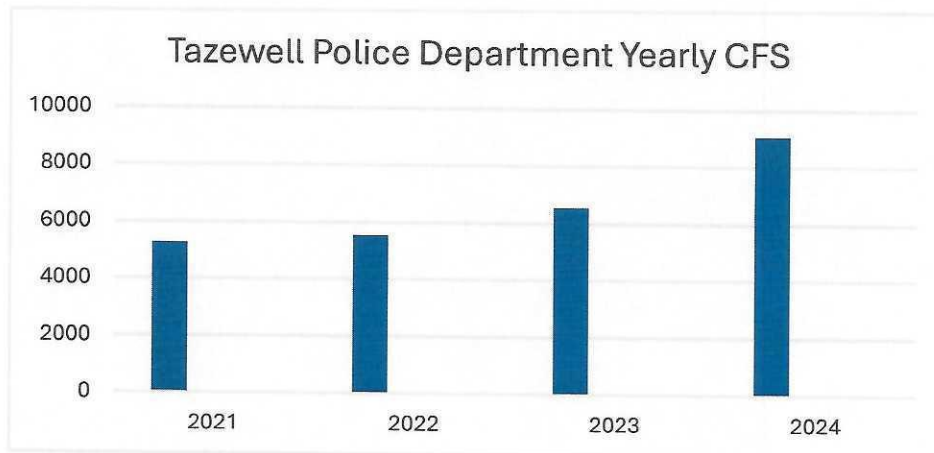
- Chief of Police.....Stanley Lampert
- Deputy Chief.....Will Lowe
- Accreditation/Office Manager.....Shawn Hurd
- Office Clerk.....Walter Barrett
- Lieutenant of Investigations.....Craig Menefee
- Code Enforcement/Animal Control.....Missy Woodard
- Uniform Investigator.....Dave McConnell
- Patrol Officer.....Paul Little
- Patrol Officer.....Ben Leighton
- Patrol Officer.....Caleb Pennington
- Patrol Officer.....Shannon Skeens
- Patrol Officer.....Nick Denver
- Patrol Officer.....Mathew Perry
- Patrol Officer.....Joe Stevenson
- Patrol Officer.....Tyler Ruble
- Information Technology.....Sean Hagy

Tazewell Police Department Monthly Statistics

Month	CFS
January	662
February	634
March	680
April	715
May	862
June	742
July	678
August	727
September	826
October	858
November	864
December	809
TOTAL CFS	9,057

CFS Comparisons by Year

Year	Total CFS
2021	5,258
2022	5,548
2023	6,544
2024	9,057



* CFS – Calls for Service

5 Year Statistical Comparison

2020

Aggravated Assault	3
Simple Assault	108
Burglary	28
Homicide	1
Counterfeiting/Forgery	4
Kidnapping/Abduction	2
Larceny	38
Forcible Rape	1
Forcible Sodomy	0
Forcible Fondling	3
Incest	0
Statutory Rape	0
TOTAL	188

2022

Aggravated Assault	2
Simple Assault	40
Burglary	16
Homicide	0
Counterfeiting/Forgery	3
Kidnapping/Abduction	1
Larceny	16
Forcible Rape	1
Forcible Sodomy	2
Forcible Fondling	4
Incest	0
Statutory Rape	0
TOTAL	86

2024

Aggravated Assault	6
Simple Assault	33
Burglary	6
Homicide	0
Counterfeiting/Forgery	4
Kidnapping/Abduction	0
Larceny	31
Forcible Rape	1
Forcible Sodomy	1
Forcible Fondling	2
Incest	0
Statutory Rape	1
TOTAL	85

2021

Aggravated Assault	6
Simple Assault	49
Burglary	24
Homicide	0
Counterfeiting/Forgery	6
Kidnapping/Abduction	4
Larceny	17
Forcible Rape	1
Forcible Sodomy	0
Forcible Fondling	4
Incest	0
Statutory Rape	0
TOTAL	111

2023

Aggravated Assault	6
Simple Assault	28
Burglary	8
Homicide	0
Counterfeiting/Forgery	2
Kidnapping/Abduction	0
Larceny	18
Forcible Rape	3
Forcible Sodomy	1
Forcible Fondling	2
Incest	0
Statutory Rape	0
TOTAL	68



Quick Facts

2024

Population for Town of Tazewell.....	4,332
Square Mileage.....	6.5
Sworn Officers (Full-time).....	15
Sworn Part-time(Part-time).....	2
Non-Sworn (Full-time).....	1
Non-Sworn (Part-time).....	1
Total Calls for Service (CFS).....	9,057

Training Information

Range Training

All officers are required to undergo initial and annual qualifications with all firearms they carry on duty. The Tazewell Police Department goes above and beyond by allowing officers to complete this bi-annually, when ammunition is available. All officers must achieve a proficient score set forth by the state in order to carry their firearm. Our department maintains their own range, which enables us to train at any given time of day. Officers review and are issued copies of the "Use of Force" policy when training.

Less than Lethal

All officers are required to undergo initial training and annual refresher training with any less than lethal weapon they carry on duty. Officers review and are issued copies of the "Use of Force" policy when training.

DCJS Certification

To maintain DCJS certification, officers have to go through forty hours of recertification every two years centered on Cultural Diversity, Legal and Career.

Tazewell Police Department Officers Training Completions 2024

Executive Training	FBI Interviews & Interrogations
ATF Firearms Recognition & Familiarization	Law Enforcement Grant Writing 101
Bias Training	Emergency Pursuit & Response Driving
Considerations	Officer Survival
Cultural Diversity	Critical Stress During Critical Times
Virginia Legal Updates	Firearms
ALS Less Lethal Munitions Instructor Course	Field Training Officer Certification
De-Escalation of Interpersonal Conflict	Field Training Officer Recertification
Pistol Mounted Optics Instructor Course	Bias/Implicit Bias Training
Advanced Criminal Investigations	Introduction to UAS Operation Course
Advanced Search Warrants	Drone Instructor Course
Taser Instructor Certification	Firearms Instructor Recertification

Agency Activities for 2024

January 2024

- Commendation awards given out to personnel by Chief Lampert. Sergeant Thomas (most DUIs), Officer Stevenson (most citations issued), Sergeant Menefee (most arrests made), First Sergeant Leighton, Sergeant Thomas and Officer Ruble (going above and beyond the call of duty).
- Chief Lampert and Shawn Hurd, Accreditation & Office Manager attended numerous meetings in Richmond in order to discuss grant/funding opportunities for new police facility.

February 2024

- Officers of TPD provided security and assistance for Tebo event at the YMCA.
- Officer Ruble conducted 3 classes for high school students on career day.

March 2024

- Sergeant Will Lowe was one of only 5 to graduate from the Pistol Mounted Optics Instructor Course. The class began with 17 officers.
- TPD assisted with THS Prom on Main Street.

April 2024

- Sergeant Will Lowe was promoted to Deputy Chief.
- Sergeant Menefee was promoted to Lieutenant of Investigations.
- TPD acknowledged Officer Woodard for National Animal Control Officer Week.
- TPD held an appreciation luncheon for TCSO 911 Operators in honor of National Public Safety Telecommunicators Week.
- TPD assisted with the Tazewell County Fair event.
- Attended Easter Egg Hunt for Town of Tazewell.

May 2024

- Clean up day conducted at Tazewell High School.
- Officer Skeens Conducted a Cyber Bullying Class for High School Students.

June 2024

- All TPD personnel participated/assisted with the Back of the Dragon OTR & Derby.
- TPD participated/assisted with Juneteenth Event.

July 2024

- All TPD personnel participated/assisted with Main Street Moments.
- TPD assisted with 4th of July celebration.

August 2024

- TPD with TCSO conducted a Fish Fry Fundraiser & Back to School Supplies Giveaway on the Carline.

September 2024

- Accreditation & Office Manager Shawn Hurd was appointed to the Virginia Law Enforcement Professional Standards Review Committee as statewide representative for agencies that have 50 or under personnel staffed.

October 2024

- Homecoming Parade on Main Street.
- Dinwiddie Moose Lodge fed hotdogs and drinks from the TPD lot to victims of storms.
- Governor visited the Town of Tazewell and TPD assisted with the visit.
- TPD donated old golf cart to THS Band/Cheer/Football boosters.
- TPD donated old vehicle equipment to Glade Spring Police Department.
- TPD assisted with Octobrewfest on Main Street.

November 2024

- Community Dinner.
- Veteran's Day Parade.
- TPD assisted with Turkey Trot run.

December 2024

- Shop with a Hero at Walmart.
- Shrader's Toy Distribution from the TPD parking lot.
- Christmas Parade.



Town of Tazewell Fire Department

Activity report April 2025

Calls

<i>Date</i>	<i>Location</i>	<i>Type of incident</i>
4/3/25	27992 GGCP Hwy	MVC
4/7/25	253 Chamber Dr	Fire alarm
4/7/25	118 Main St.	Smoke complaint
4/10/25	599 Freedom Ave.	Vehicle Fire
4/12/25	253 Chamber Dr	Landing zone
4/12/25	1397 Fincastle Ave.	Vehicle Fire
4/21/25	558 Freedom Ave.	Pole Fire
4/22/25	106 Gratton Rd	Fire alarm
4/28/25	3119 Riverside Dr	Mowing accident



Town of
Tazewell
Fire
Department

Activity report April 2025

Activities

<i>Date</i>	<i>Activity</i>
4/3/25	Business meeting
4/10/25	SCBA Training
4/17/25	EVOC Training
4/24/25	Tanker operations



APRIL 2025

EMS Report

Town of Tazewell EMS responded to 267 calls in APRIL 2025.

Of those 267 calls,

109 were 911 responses,

111 were transfer/transport,

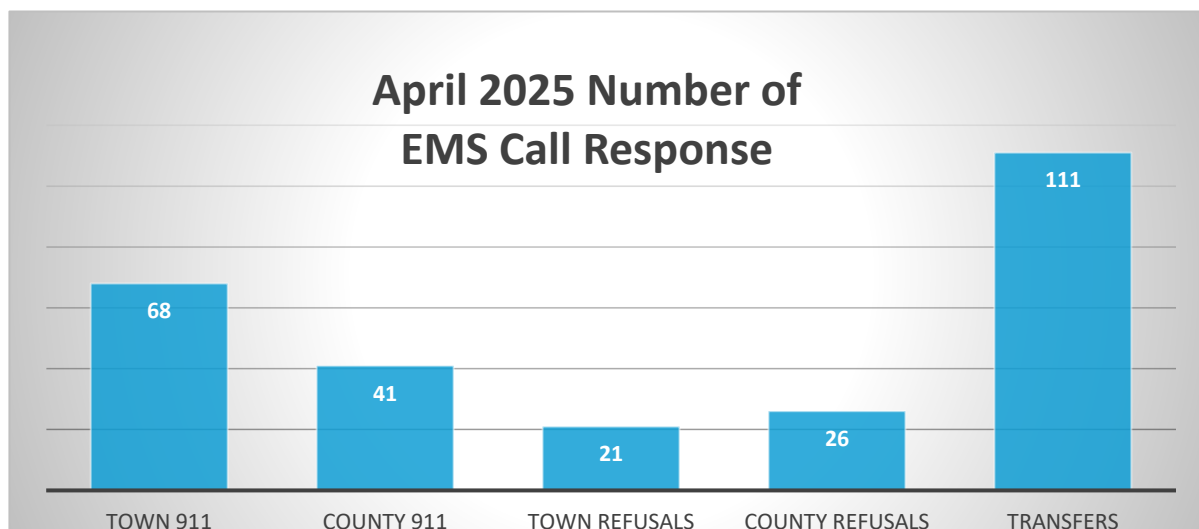
and 47 were patient refusals or standbys.

911 CALL RESPONSE TYPES – APRIL 2025

- 7 ABDOMINAL PAIN
- 3 BACK PAIN
- 19 BREATHING PROBLEM
- 2 BURNS
- 8 CHEST PAIN
- 2 CHOKING
- 3 DIABETIC EMERGENCY
- 29 FALLS
- 5 FIRE STANDBY
- 1 HEADACHE
- 2 HEMORRHAGE/LACERATION
- 3 MEDICAL ALARM
- 1 OVERDOSE
- 1 PSYCHIATRIC
- 5 SEIZURES
- 41 SICK PERSON
- 3 STROKE
- 6 TRAFFIC ACCIDENT
- 2 TRAUMATIC INJURY
- 11 UNCONSCIOUS/UNKNOWN



APRIL 2025 EMS REPORT



CHARGES IN MARCH 2025

A0427: ALS, Level 1	70	\$70,000.00
A0428: BLS, Non-Emergency	61	\$17,460.00
A0429: BLS, Emergency	65	\$35,750.00
A0433: ALS, Level 2	2	\$2,200.00
A0425: Mileage	4330	\$60,620.00
TOTAL		\$186,030.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	193751	7693	<input checked="" type="checkbox"/>
BOX 4X4	2025	902	N/A	N/A	NEW TRUCK (MAY)
BOX 4X2	2008	903	140015	248	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2006	905	N/A	N/A	OUT OF SERVICE
BOX 4X4	2009	906	N/A	N/A	OUT OF SERVICE
BOX 4X4	2016	907	242601	1081	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	154639	1991	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	156535	51	<input checked="" type="checkbox"/>

Tazewell Train Station & Visitor Center

- Held our first Tea at the Station. (Made the food, decorated, provided our personal China sets)
- Currently planning the June 13th Tea at the Station. After our successful event on Friday, over half of the tickets sold.
- Continued organizing blood drive for July 2nd. Met with an associate of the Red Cross to confirm our space, date, time, and number of donors needed.

Visitor Count**April 1st- Closed****April 2nd- 3****April 3rd- 2****April 4th- 1****April 5th- 4****April 6th- 2****April 7th- Closed****April 8th- Closed****April 9th- 1****April 10th- 3****April 11th- 2****April 12th- 4****April 13th- 5****April 14th- Closed****April 15th- Closed****April 16th- 4****April 17th- 3****April 18th- Closed (Good Friday)****April 19th- 2****April 20th- Closed (Easter)****April 21st- Closed**

April 22nd- Closed

April 23rd- 7

April 24th- 4

April 25th- 6

April 26th- 1

April 27th- 1

April 28th- Closed

April 29th- Closed

April 30th- 3

May 1st- 4

May 2nd- 26







AFTERNOON TEA

TEA
SANDWICHES
DESSERTS

\$10

Happening at
Tazewell Train Station
1 pm - 3 pm
on these Fridays:
May 2
June 13
August 1

RESERVATIONS REQUIRED
TICKETS AVAILABLE AT THE
TAZEWELL TRAIN STATION



135 RAILROAD AVENUE
TAZEWELL, VA 24651
(276)988-2061

Chloe Smith, Elaine Pyott, and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



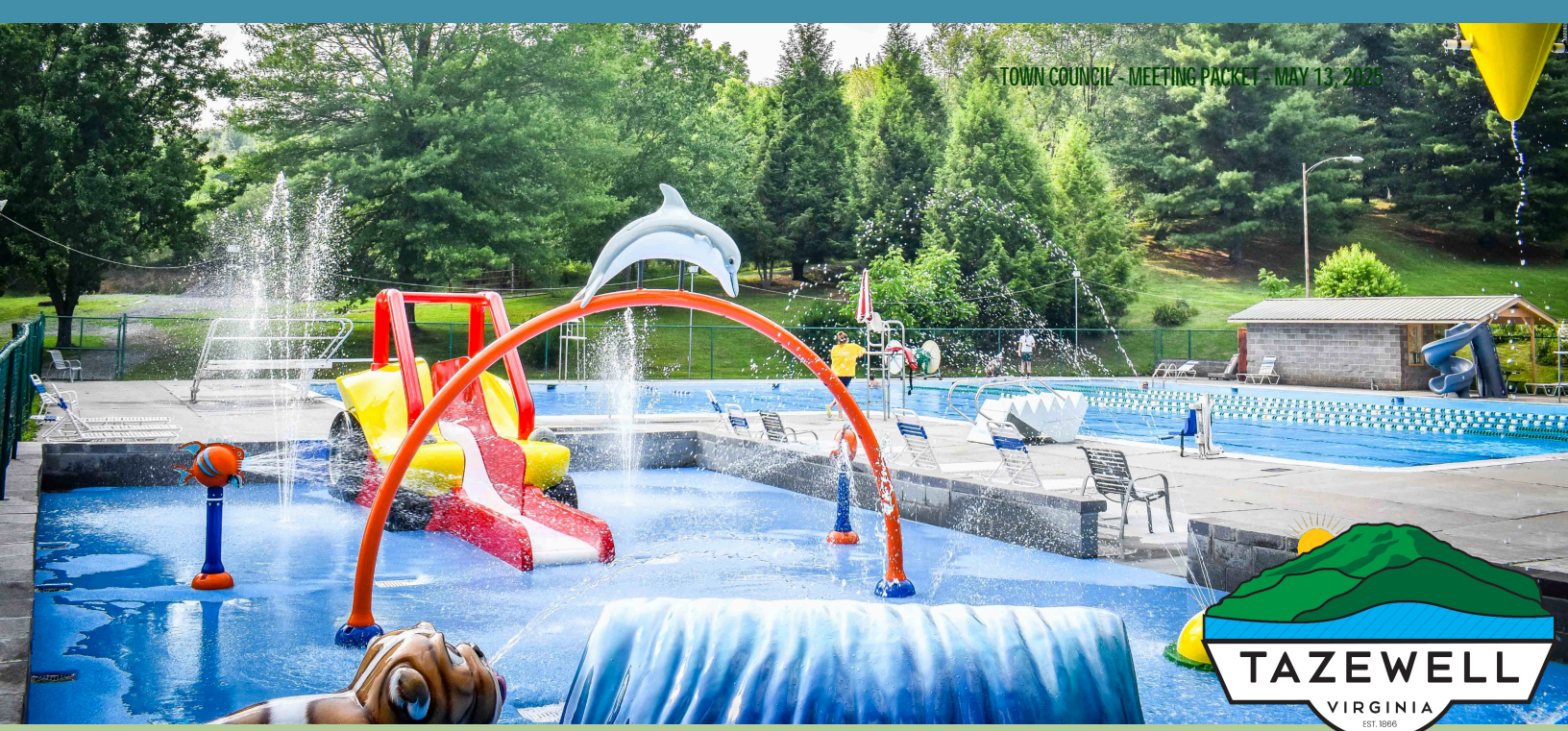
Wo #	Service Addr	Wo Description	Wo Comp Date
9314	159 JEFFERSONVILLE STREET	TURN WATER OFF	4/1/2025
9316	746 RIVERSIDE DRIVE	CHECK FOR LEAK	4/1/2025
9317	137 ORCHARD STREET	TURN WATER ON	4/1/2025
9321	GENERIC	137 FLORENCE CIRCLE	4/2/2025
9322	168 STEELES LANE	DITCH CLEAN OUT	4/2/2025
9308	254 MAIN STREET	TURN WATER ON	4/3/2025
9323	GENERIC	TURN WATER ON	4/3/2025
9324	1452 FINCASTLE TURNPIKE	CHECK FOR LEAK	4/3/2025
9326	145 CHANDLER DRIVE	CHECK FOR LEAK	4/3/2025
9327	256 COX STREET	SEWER	4/3/2025
9328	799 MAIN STREET	CHECK FOR LEAK	4/3/2025
9329	166 CITY VIEW DRIVE	CHECK FOR LEAK	4/4/2025
9330	188 SHANNON STREET	CHECK FOR LEAK	4/4/2025
9332	127 HILL STREET	CHECK FOR LEAK	4/4/2025
9333	205 VERNON AVENUE	TURN WATER ON	4/4/2025
9336	142 HOPKINS STREET	CHECK FOR LEAK	4/4/2025
9339	181 HOPKINS STREET	TURN WATER ON	4/4/2025
9345	342 CARLINE AVENUE	CHECK FOR LEAK	4/4/2025
9334	181 DIAL ROCK ROAD	CHECK FOR LEAK	4/7/2025
9335	453 WALNUT STREET	CHECK FOR LEAK	4/7/2025
9341	102 DELTA COURT	CHECK FOR LEAK	4/7/2025
9343	2004 FINCASTLE TURNPIKE	SEWER	4/7/2025
9344	179 GLENWAY DRIVE	CHECK FOR LEAK	4/7/2025
9346	256 COX STREET	COVER	4/7/2025
9348	2031 FINCASTLE TURNPIKE	TURN WATER ON	4/7/2025
9350	741 MAIN STREET	TURN WATER OFF	4/7/2025
9358	264 C DOGWOOD ROAD	CHECK FOR LEAK	4/7/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9342	107 RATLIFF COURT	CHECK FOR LEAK	4/8/2025
9352	136 RATLIFF COURT	CHECK FOR LEAK	4/8/2025
9353	121 RATLIFF COURT	CHECK FOR LEAK	4/8/2025
9354	114 GEORGE STREET APT 1	CHECK FOR LEAK	4/8/2025
9355	370 BUCKHORN STREET		4/8/2025
9356	431 FREEDOM AVENUE	CHECK FOR LEAK	4/8/2025
9357	179 HILLSBORO DRIVE	CHECK FOR LEAK	4/8/2025
9359	164 MAIN STREET	CHECK FOR LEAK	4/8/2025
9364	523 MAIN STREET	PULL HISTORY	4/8/2025
9365	131 BROADWAY STREET	SEWER	4/8/2025
9366	136 RATLIFF COURT	TURN WATER OFF	4/8/2025
9367	1946 FINCASTLE TURNPIKE	TURN WATER ON	4/8/2025
9383	313 STEELES LANE	CHANGE METER- NEW NEPTUNE	4/8/2025
9331	106 GRATTON ROAD	CHANGE METER	4/9/2025
9362	3162 RIVERSIDE DRIVE	CHECK FOR LEAK	4/9/2025
9384	519 RICHARDSON DRIVE	CHECK FOR LEAK	4/9/2025
9386	297 MAIN STREET	CHECK FOR LEAK	4/9/2025
9387	3426 RIVERSIDE DRIVE	CHECK FOR LEAK	4/9/2025
9389	132 C MARION AVENUE	TURN WATER ON	4/9/2025
9272	154 CLINCH AVENUE	TURN WATER OFF	4/10/2025
9390	154 SHANNON STREET	CHECK FOR LEAK	4/10/2025
9391	224 HOPKINS STREET	TURN WATER ON	4/10/2025
9392	275 HOPKINS STREET	TURN WATER ON	4/10/2025
9393	171 ST ANDREWS DRIVE	TURN WATER OFF	4/10/2025
9394	1337 FINCASTLE TURNPIKE	CHECK FOR LEAK	4/10/2025
9395	521 JEFFERSONVILLE STREET	CHECK METER	4/10/2025
9396	520 RICHARDSON DRIVE	CHECK FOR LEAK	4/11/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9385	169 QUARRY STREET	TURN WATER OFF	4/14/2025
9398	271 BISHOP STREET	CHECK FOR LEAK	4/14/2025
9399	571 FREEDOM AVENUE	CHECK FOR LEAK	4/14/2025
9400	286 CENTRAL AVENUE	CHECK FOR LEAK	4/14/2025
9401	170 FOREST HILL	TURN WATER ON	4/14/2025
9402	171 ST ANDREWS DRIVE	TURN WATER ON	4/14/2025
9403	494 MARION AVENUE	NO WATER	4/14/2025
9404	140 PARKWOOD COURT	CHECK FOR LEAK	4/15/2025
9405	193 RIVERVIEW STREET APT B	TURN WATER OFF	4/15/2025
9406	215 DEER RIDGE TRAIL	TURN WATER ON	4/15/2025
9407	154 CLINCH AVENUE	TURN WATER ON	4/15/2025
9408	193 RIVERVIEW STREET APT B	TURN WATER ON	4/15/2025
9409	138 CARLINE AVENUE	TURN WATER ON	4/16/2025
9410	GENERIC	TURNED WATER OFF	4/16/2025
9411	831 MAPLEWOOD LANE	sewer	4/16/2025
9413	325 BISHOP STREET	TURN WATER ON	4/17/2025
9414	483 TOWER STREET	SEWER	4/17/2025
9415	136 ORCHARD STREET	TURN WATER OFF	4/21/2025
9416	224 WAUSAU STREET	CHECK FOR LEAK	4/21/2025
9418	243 DEER RIDGE TRAIL	CHECK FOR LEAK	4/22/2025
9419	221 FIRST STREET	CHECK FOR LEAK	4/22/2025
9420	124 RATLIFF COURT	CHECK FOR LEAK	4/22/2025
9421	1452 FINCASTLE TURNPIKE	CHECK FOR LEAK	4/22/2025
9424	154 GARY STREET	SEWER	4/22/2025
9427	382 STEELES LANE	CHECK FOR LEAK	4/23/2025
9439	GENERIC	137 FLORENCE CIRCLE	4/23/2025
9440	159 YOST STREET	SEWER CLEANOUT	4/23/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9426	GENERIC	SEE ATTACHED PICTURE	4/24/2025
9452	170 FOREST HILL	CHECK FOR LEAK	4/24/2025
9454	172 COTTAGE HILL	TURN WATER ON	4/24/2025
9455	179 HILLSBORO DRIVE	TURN WATER OFF	4/24/2025
9456	649 RIVERSIDE DRIVE	CHECK FOR LEAK	4/24/2025
9457	1172 DOGWOOD ROAD	SEWER	4/24/2025
9458	450 ADRIA ROAD	TURN WATER ON	4/24/2025
9459	516 CARLINE AVENUE	CHECK FOR LEAK	4/24/2025
9412	162 CARLINE AVENUE		4/25/2025
9441	217 FUDGE STREET	CHECK METER	4/25/2025
9442	115 BROADWAY STREET	CHECK METER	4/25/2025
9444	156 CHANDLER DRIVE	CHECK METER	4/25/2025
9445	705 STEELES LANE	CHECK METER	4/25/2025
9446	262 A DOGWOOD ROAD	CHECK METER	4/25/2025
9447	132 A MARION AVENUE	CHECK METER	4/25/2025
9448	132 B MARION AVENUE	CHECK METER	4/25/2025
9450	181 FINCASTLE TURNPIKE	CHECK METER	4/25/2025
9460	217 FIFTH STREET	CHECK FOR LEAK	4/25/2025
9462	106 LEWIS LANE	TURN WATER OFF	4/25/2025
9474	197 FLORENCE CIRCLE	TURN WATER ON	4/25/2025
9463	145 PAINTER STREET	TURN WATER ON	4/28/2025
9465	166 TANGLEWOOD WAY APT D	CHECK FOR LEAK	4/28/2025
9467	389 BLAND STREET	TURN WATER ON	4/28/2025
9468	159 YOST STREET	SEWER	4/28/2025
9470	131 PARKWOOD COURT	CHECK FOR LEAK	4/28/2025
9471	124 RATLIFF COURT	TURN WATER ON	4/28/2025
9475	648 DOGWOOD ROAD	TURN WATER OFF	4/28/2025

Wo #	Service Addr	Wo Description	Wo Comp Date
9469	177 HIGHLAND AVENUE	TURN WATER ON	4/29/2025
9473	113 MCCANN STREET	CHECK FOR LEAK	4/29/2025
9315	266 SMITH STREET	TURN WATER OFF	4/30/2025
9338	570 TAZEWELL AVENUE	SEWER STOPPED UP	4/30/2025
9483	215 DEER RIDGE TRAIL	CHECK FOR LEAK	4/30/2025



UPCOMING MEETINGS & EVENTS

MON
MAY
19

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

SAT
MAY
24

LINCOLNSHIRE POOL & AQUA PARK OPENS

MON
JUNE
2

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

MON
MAY
26

TOWN HALL CLOSED
IN OBSERVANCE OF MEMORIAL DAY

MON
JUNE
2

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

THU - SAT
JUNE
5 - 7

OTR BACK OF THE DRAGON
AT BACK OF THE DRAGON AND THE TAZEWELL
COUNTY FAIRGROUNDS

TUE
JUNE
10

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS